

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 74 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sub of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WF2X3		1ST SECURITY BANK OF WASHINGTON	1	\$153,000.00	0.14%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	24	\$3,944,710.00	3.7%	0	\$0.00	
		ACHIEVA CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	
		ACOPIA HOME LOANS	1	\$166,410.00	0.16%	0	\$0.00	
		AFFILIATED BANK	1	\$170,000.00	0.16%	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	1	\$172,500.00	0.16%	0	\$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,000.00	0.15%	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,888.51	0.14%	0	\$0.00	
		ALLIANT BANK	1	\$172,000.00	0.16%	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	\$156,259.52	0.15%	0	\$0.00	
		ALPHA MORTGAGE LLC	1	\$168,000.00	0.16%	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	3	\$483,900.00	0.45%	0	\$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$156,000.00	0.15%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,012.06	0.15%	0	\$0.00	
		AMERICAN BANK & TRUST	1	\$166,000.00	0.16%	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	3	\$504,659.00	0.47%	0	\$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$165,790.26	0.16%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$166,250.00	0.16%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	1	\$173,850.00	0.16%	0	\$0.00	
		AMERICANWEST BANK, A WASHINGTON STA	1	\$170,304.27	0.16%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	5	\$818,175.00	0.77%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC.	2	\$338,525.00	0.32%	0	\$0.00	
		ANCHORBANK, FSB	2	\$324,600.00	0.3%	0	\$0.00	
		ARIZONA STATE CREDIT UNION	2	\$324,100.00	0.3%	0	\$0.00	

	ARVEST BANK	2	\$317,900.00	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$319,779.70	0.3%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$152,300.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$328,600.00	0.31%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$159,040.00	0.15%	0	\$0.00
	BANCFIRST	2	\$326,400.00	0.31%	0	\$0.00
	BANK FIRST NATIONAL	2	\$346,175.00	0.32%	0	\$0.00
	BANK FORWARD	1	\$165,000.00	0.15%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$165,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND	3	\$492,122.71	0.46%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$169,600.00	0.16%	0	\$0.00
	BANK OF THE CASCADES	1	\$169,000.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$493,504.15	0.46%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$667,221.07	0.63%	0	\$0.00
	BANKERS' BANK	1	\$152,000.00	0.14%	0	\$0.00
	BANKNEWPORT	1	\$173,600.00	0.16%	0	\$0.00
	BANNER BANK	1	\$168,400.00	0.16%	0	\$0.00
	BAY EQUITY LLC	1	\$162,000.00	0.15%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$155,000.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$497,200.00	0.47%	0	\$0.00
	BERKSHIRE BANK	1	\$171,000.00	0.16%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$161,405.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$467,288.66	0.44%	0	\$0.00
	BOFI FEDERAL BANK	3	\$502,000.00	0.47%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$160,000.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$162,830.00	0.15%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$170,000.00	0.16%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$336,775.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$336,800.00	0.32%	0	\$0.00
	C & T MORTGAGE, INC	1	\$163,878.54	0.15%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$155,000.00	0.15%	0	\$0.00

	CAHP CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00
	CAPITAL BANK, NA	1	\$172,000.00	0.16%	0	\$0.00
	CAPITOL BANK	1	\$150,100.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$644,800.00	0.6%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$173,592.00	0.16%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$153,500.00	0.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$345,500.00	0.32%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$152,000.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$315,200.00	0.3%	0	\$0.00
	CENTURY BANK AND TRUST	1	\$160,000.00	0.15%	0	\$0.00
	CF BANK	1	\$171,000.00	0.16%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
	CHARTERBANK	1	\$165,000.00	0.15%	0	\$0.00
	CHEMICAL BANK	2	\$341,000.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$307,500.00	0.29%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$152,538.39	0.14%	0	\$0.00
	CITIZENS BANK	1	\$170,000.00	0.16%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$161,950.00	0.15%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$157,402.90	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$326,400.00	0.31%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$151,000.00	0.14%	0	\$0.00
	CITY BANK	1	\$168,050.00	0.16%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$331,200.00	0.31%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$306,850.00	0.29%	0	\$0.00
	COMMERCE BANK	1	\$174,250.00	0.16%	0	\$0.00
	COMMERCE STATE BANK	1	\$165,600.00	0.16%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,250.00	0.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$166,500.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,400.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$323,179.57	0.3%	0	\$0.00
	COORS CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$654,025.00	0.61%	0	\$0.00
		1	\$173,910.07	0.16%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	CUMBERLAND FEDERAL BANK, FSB	1	\$168,000.00	0.16%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$169,750.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,500.00	0.16%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$159,200.00	0.15%	0	\$0.00
	DFCU FINANCIAL	2	\$341,000.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$303,954.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$845,079.00	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,050.00	0.16%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$334,250.00	0.31%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$174,359.45	0.16%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$169,361.03	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$633,800.00	0.59%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$160,200.00	0.15%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,465.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$319,920.00	0.3%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$161,405.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$506,794.45	0.48%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$168,625.00	0.16%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$169,000.00	0.16%	0	\$0.00
	FARMERS STATE BANK	1	\$173,850.00	0.16%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$170,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$476,750.00	0.45%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,499,545.57	1.41%	0	\$0.00
	FINANCE OF AMERICA	2	\$308,100.00	0.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$807,300.00	0.76%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$174,400.00	0.16%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00
	FIRST BANK	2	\$321,835.35	0.3%	0	\$0.00
	FIRST BANK & TRUST	1	\$156,000.00	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$170,000.00	0.16%	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A.	2	\$336,000.00	0.32%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$149,585.95	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$170,000.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$171,690.00	0.16%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$157,950.00	0.15%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,955.17	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$648,780.00	0.61%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$165,990.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	3	\$489,170.92	0.46%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$151,541.40	0.14%	0	\$0.00
FIRST MIDWEST BANK	1	\$170,500.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$965,970.00	0.91%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$345,400.00	0.32%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$171,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$156,750.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$164,800.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$342,550.00	0.32%	0	\$0.00
FIRST RELIANCE BANK	1	\$169,361.03	0.16%	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,890.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$171,950.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$464,197.83	0.44%	0	\$0.00
FIRSTBANK	5	\$816,027.00	0.77%	0	\$0.00
FIRSTTRUST BANK	1	\$164,000.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$311,550.00	0.29%	0	\$0.00
FNB BANK, N.A.	1	\$160,000.00	0.15%	0	\$0.00
FORUM CREDIT UNION	3	\$488,183.72	0.46%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$162,200.00	0.15%	0	\$0.00
FRANSEN BANK & TRUST	1	\$169,500.00	0.16%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	3	\$494,050.00	0.46%	0	\$0.00
FULL SERVICE MORTGAGE, INC.	1	\$169,765.78	0.16%	0	\$0.00
FULTON BANK, N.A.	3	\$506,040.00	0.47%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$796,950.00	0.75%	0	\$0.00
GECU	1	\$171,000.00	0.16%	0	\$0.00
GESA CREDIT UNION	2	\$326,252.95	0.31%	0	\$0.00
GMFS, LLC	1	\$170,000.00	0.16%	0	\$0.00
GOODFIELD STATE BANK	1	\$152,000.00	0.14%	0	\$0.00
GREAT MIDWEST BANK	1	\$161,600.00	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$164,065.00	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$495,500.00	0.46%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$162,126.18	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$171,000.00	0.16%	0	\$0.00
HAPPY STATE BANK	1	\$164,000.00	0.15%	0	\$0.00
HARBORONE BANK	1	\$166,250.00	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$496,270.00	0.47%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$169,915.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$167,825.00	0.16%	0	\$0.00
HNB NATIONAL BANK	1	\$160,550.00	0.15%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$161,453.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$323,625.00	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$638,243.34	0.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$315,600.00	0.3%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$156,000.00	0.15%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$166,400.00	0.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$328,650.00	0.31%	0	\$0.00
HOMEWISE, INC.	2	\$316,000.00	0.3%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$150,000.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$515,634.49	0.48%	0	\$0.00
	1	\$159,819.39	0.15%	0	\$0.00

	IBERIABANK MORTGAGE COPANY, AN ARKANSAS CORPORATION					
	IDAHO CENTRAL CREDIT UNION	4	\$653,281.22	0.61%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,000.00	0.16%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$164,549.35	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$168,000.00	0.16%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$174,000.00	0.16%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$153,250.00	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$167,200.00	0.16%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC..	1	\$164,000.00	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$160,075.00	0.15%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$156,750.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$1,793,698.00	1.68%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$171,900.00	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$167,200.00	0.16%	0	\$0.00
	LEADER BANK N.A.	1	\$164,000.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$157,700.00	0.15%	0	\$0.00
	LEGACY BANK	1	\$164,960.00	0.15%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$161,741.63	0.15%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$326,415.00	0.31%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$315,000.00	0.3%	0	\$0.00
	LIFESTORE BANK	1	\$174,342.78	0.16%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$150,350.00	0.14%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$171,757.65	0.16%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$167,000.00	0.16%	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$171,000.00	0.16%	0	\$0.00
	MCT CREDIT UNION	1	\$170,664.20	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$488,000.00	0.46%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$165,600.00	0.16%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$168,750.00	0.16%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$153,200.00	0.14%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$347,400.00	0.33%	0	\$0.00
		1	\$159,200.00	0.15%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00
	METROPOLITAN BANK	1	\$165,510.00	0.16%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$159,700.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$321,300.00	0.3%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$164,000.00	0.15%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00
	MONROE BANK & TRUST	1	\$152,000.00	0.14%	0	\$0.00
	MONSON SAVINGS BANK	1	\$172,800.00	0.16%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$312,200.00	0.29%	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$170,000.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$507,200.00	0.48%	0	\$0.00
	MORTGAGENETWORK	1	\$166,187.69	0.16%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$649,850.00	0.61%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	17	\$2,825,092.00	2.65%	0	\$0.00
	MUFG UNION BANK, N.A.	5	\$815,213.62	0.76%	0	\$0.00
	MWABANK	1	\$171,080.00	0.16%	0	\$0.00
	NAT RES - NEVADA	1	\$156,000.00	0.15%	0	\$0.00
	NAT RES - OREGON	1	\$172,000.00	0.16%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$158,027.02	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$334,742.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$158,000.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$173,725.00	0.16%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,764.41	0.16%	0	\$0.00
	NEXBANK SSB	1	\$159,900.00	0.15%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$165,000.00	0.15%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$157,368.85	0.15%	0	\$0.00
	NORTHVIEW BANK	1	\$168,000.00	0.16%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$170,000.00	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$327,660.00	0.31%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$328,250.00	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$517,950.00	0.49%	0	\$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$153,000.00	0.14%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$162,975.15	0.15%	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$174,000.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$503,789.82	0.47%	0	\$0.00
	PALMETTO HERITAGE BANK AND TRUST COMPANY	1	\$156,000.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$320,800.00	0.3%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$491,100.00	0.46%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$159,438.45	0.15%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$153,000.00	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$509,156.35	0.48%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$170,000.00	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$171,524.00	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$332,750.00	0.31%	0	\$0.00
	PEOPLES STATE BANK	1	\$163,900.00	0.15%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$170,764.41	0.16%	0	\$0.00
	PINNACLE BANK OF SC	1	\$173,375.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$505,405.00	0.47%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$639,923.00	0.6%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$653,200.00	0.61%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$331,000.00	0.31%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$168,100.00	0.16%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$166,250.00	0.16%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$158,000.00	0.15%	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$168,000.00	0.16%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$150,912.87	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,200.00	0.15%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$162,221.11	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$821,825.00	0.77%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$324,000.00	0.3%	0	\$0.00
	PULASKI BANK	1	\$165,000.00	0.15%	0	\$0.00
	R P FUNDING INC.	2	\$344,000.00	0.32%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$172,000.00	0.16%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$169,500.00	0.16%	0	\$0.00

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$150,100.00	0.14%	0	\$0.00
RENASANT BANK	2	\$341,768.54	0.32%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP.	1	\$164,350.00	0.15%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,600.00	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$162,000.00	0.15%	0	\$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$162,144.04	0.15%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,952.00	0.16%	0	\$0.00
ROUNDBANK	1	\$152,475.00	0.14%	0	\$0.00
ROYAL CREDIT UNION	3	\$495,604.35	0.46%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$169,400.00	0.16%	0	\$0.00
RPM MORTGAGE, INC.	1	\$161,250.00	0.15%	0	\$0.00
RTN FEDERAL CREDIT UNION	1	\$170,154.48	0.16%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$507,925.00	0.48%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,757.94	0.16%	0	\$0.00
S&T BANK	1	\$162,000.00	0.15%	0	\$0.00
SAFE CREDIT UNION	3	\$486,000.00	0.46%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,000.00	0.14%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$170,142.23	0.16%	0	\$0.00
SANBORN CORPORATION	1	\$170,000.00	0.16%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$160,000.00	0.15%	0	\$0.00
SANTANDER BANK, N.A.	2	\$323,177.71	0.3%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$325,025.00	0.3%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$168,500.00	0.16%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$490,495.74	0.46%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$473,425.00	0.44%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$174,600.00	0.16%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$169,600.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$503,490.00	0.47%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,800.00	0.15%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$170,905.00	0.16%	0	\$0.00
SOLARITY CREDIT UNION	1	\$155,800.00	0.15%	0	\$0.00

	SOUTH STATE BANK	1	\$165,300.00	0.15%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$162,670.48	0.15%	0	\$0.00
	SPIRE CREDIT UNION	1	\$174,000.00	0.16%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$155,103.00	0.15%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$164,825.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$169,750.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$163,200.00	0.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$160,790.00	0.15%	0	\$0.00
	STAR FINANCIAL BANK	1	\$159,769.47	0.15%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$346,425.00	0.32%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$320,000.00	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$327,757.94	0.31%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$152,000.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	10	\$1,653,041.63	1.55%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.15%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$156,000.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$319,000.00	0.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$171,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$635,600.00	0.6%	0	\$0.00
	TALMER BANK AND TRUST	2	\$309,250.00	0.29%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$158,000.00	0.15%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$338,678.97	0.32%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$171,200.00	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$150,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,500.00	0.15%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$150,575.00	0.14%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$158,000.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO.	1	\$170,905.00	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$173,200.00	0.16%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$172,000.00	0.16%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$160,615.84	0.15%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$332,000.00	0.31%	0	\$0.00
		1	\$168,000.00	0.16%	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.					
TRAVIS CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00
TWO RIVERS BANK	1	\$162,215.94	0.15%	0	\$0.00
UMB BANK, N.A.	1	\$163,300.00	0.15%	0	\$0.00
UMB BANK, NA	1	\$160,075.00	0.15%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$156,655.00	0.15%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$318,350.82	0.3%	0	\$0.00
UNION STATE BANK	1	\$170,000.00	0.16%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$320,928.60	0.3%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$169,600.00	0.16%	0	\$0.00
UNITY BANK	2	\$322,000.00	0.3%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,566.26	0.14%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$655,936.81	0.62%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$169,600.00	0.16%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$172,327.00	0.16%	0	\$0.00
UW CREDIT UNION	3	\$470,527.10	0.44%	0	\$0.00
VALLEY NATIONAL BANK	1	\$150,000.00	0.14%	0	\$0.00
VALLEY STATE BANK	1	\$165,000.00	0.15%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$328,950.00	0.31%	0	\$0.00
VERITAS FUNDING, LLC	2	\$334,999.00	0.31%	0	\$0.00
VIBRANT CREDIT UNION	1	\$167,000.00	0.16%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$164,000.00	0.15%	0	\$0.00
VISION BANK	1	\$161,990.00	0.15%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,200.00	0.31%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$335,400.00	0.31%	0	\$0.00
WESBANCO BANK INC.	1	\$168,000.00	0.16%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$172,500.00	0.16%	0	\$0.00
WEST GATE BANK	1	\$150,400.00	0.14%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$159,250.00	0.15%	0	\$0.00
WESTERRA CREDIT UNION	2	\$320,000.00	0.3%	0	\$0.00
WESTMARK CREDIT UNION	1	\$154,776.68	0.15%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,655.00	0.15%	0	\$0.00
	1	\$160,000.00	0.15%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION					
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$167,000.00	0.16%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$341,369.12	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$160,854.00	0.15%	0	\$0.00
	WYOMING BANK & TRUST	1	\$170,759.06	0.16%	0	\$0.00
	YADKIN BANK	1	\$169,241.20	0.16%	0	\$0.00
	Unavailable	2	\$327,100.00	0.34%	0	\$0.00
Total		651	\$106,649,514.91	100%	0	\$0.00
3138WF2Y1	1ST COLONIAL COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$192,850.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$4,450,039.00	2.23%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$198,850.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$176,000.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$177,650.00	0.09%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$369,100.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$559,200.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,916.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$359,120.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$559,120.00	0.28%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$178,828.28	0.09%	0	\$0.00
	AMERICAN BANK	1	\$191,146.80	0.1%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$183,000.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,309,162.00	0.65%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$199,500.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$376,600.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,140,336.29	0.57%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$189,451.57	0.09%	0	\$0.00
	AMERICANWEST BANK	1	\$179,752.01	0.09%	0	\$0.00
		3	\$581,780.00	0.29%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$356,571.00	0.18%	0	\$0.00
	AMOCO CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	ANCHORBANK, FSB	1	\$198,600.00	0.1%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$192,200.00	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$184,000.00	0.09%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$183,750.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$354,400.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$370,000.00	0.19%	0	\$0.00
	ARVEST BANK	6	\$1,090,335.00	0.55%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$185,000.46	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,646,563.49	0.82%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$179,550.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$388,100.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,677.63	0.09%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$194,473.70	0.1%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,600.00	0.09%	0	\$0.00
	AUBURN SAVINGS BANK	1	\$195,074.89	0.1%	0	\$0.00
	AUBURNBANK	1	\$195,200.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$195,150.00	0.1%	0	\$0.00
	BADGER BANK	1	\$175,200.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$906,800.00	0.45%	0	\$0.00
	BANK FORWARD	1	\$184,800.00	0.09%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$191,200.00	0.1%	0	\$0.00
	BANK OF GALESVILLE	1	\$175,000.00	0.09%	0	\$0.00
	BANK OF HAWAII	1	\$178,936.01	0.09%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$179,092.85	0.09%	0	\$0.00
	BANK OF QUINCY	1	\$178,506.27	0.09%	0	\$0.00
	BANK OF SAN ANGELO	1	\$179,354.97	0.09%	0	\$0.00
	BANK OF THE OZARKS	1	\$181,109.87	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,305,664.71	0.65%	0	\$0.00
	BANK SNB	1	\$195,500.00	0.1%	1	\$192,349.33

	BANKERS BANK MADDISON	1	\$184,000.00	0.09%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$388,563.34	0.19%	0	\$0.00
	BANNER BANK	2	\$380,800.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	2	\$394,500.00	0.2%	0	\$0.00
	BAY EQUITY LLC	5	\$896,560.00	0.45%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$366,000.00	0.18%	0	\$0.00
	BAYCOAST BANK	2	\$361,334.89	0.18%	0	\$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$180,975.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$1,465,350.00	0.73%	0	\$0.00
	BERKSHIRE BANK	2	\$372,000.00	0.19%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$183,500.00	0.09%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,200.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$569,874.21	0.28%	0	\$0.00
	BOFI FEDERAL BANK	1	\$197,000.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$192,500.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$176,225.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$183,350.00	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$366,100.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$950,800.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$189,000.00	0.09%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$175,500.00	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$186,400.00	0.09%	0	\$0.00
	CAPITAL CITY BANK	2	\$394,958.98	0.2%	0	\$0.00
	CAPITAL CREDIT UNION	3	\$556,900.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,302,682.72	0.65%	0	\$0.00
	CASHCALL MORTGAGE	5	\$936,600.00	0.47%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$582,950.00	0.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,375.00	0.09%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$184,000.00	0.09%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$190,800.00	0.1%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$194,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$738,975.00	0.37%	0	\$0.00
	CF BANK	1	\$192,222.65	0.1%	0	\$0.00
	CHARTERBANK	1	\$193,800.00	0.1%	0	\$0.00

	CHEMICAL BANK	1	\$181,200.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$2,072,200.00	1.04%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,119,223.00	0.56%	0	\$0.00
	CITY STATE BANK	1	\$191,433.37	0.1%	0	\$0.00
	CIVISTA BANK	1	\$192,000.00	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$189,800.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$179,450.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,100,140.72	0.55%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$186,000.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,230.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$378,800.00	0.19%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$182,871.81	0.09%	0	\$0.00
	COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$175,275.00	0.09%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$198,750.00	0.1%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$181,925.00	0.09%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$184,400.00	0.09%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$364,525.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$728,625.00	0.36%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,200.00	0.09%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$186,000.00	0.09%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$183,000.00	0.09%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	2	\$362,608.69	0.18%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,250.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$365,000.00	0.18%	0	\$0.00
	COORS CREDIT UNION	1	\$184,650.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,288,488.71	0.64%	0	\$0.00
		1	\$199,900.00	0.1%	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY					
	CORTRUST MORTGAGE, INC	2	\$394,985.00	0.2%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$187,200.00	0.09%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$368,000.00	0.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$570,300.00	0.29%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$185,600.00	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,724.81	0.1%	0	\$0.00
	CUMD	1	\$180,000.00	0.09%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$353,000.00	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$369,278.98	0.18%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$187,500.00	0.09%	0	\$0.00
	DEERWOOD BANK	1	\$189,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$572,200.00	0.29%	0	\$0.00
	DFCU FINANCIAL	2	\$372,445.17	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$363,091.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,283,135.26	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$182,428.00	0.09%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$180,000.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$198,474.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$764,075.00	0.38%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$375,544.06	0.19%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$185,600.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$180,000.00	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$178,400.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$176,000.00	0.09%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$189,732.30	0.09%	0	\$0.00
	ENVISION CAPITAL INC	1	\$189,050.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$357,593.42	0.18%	0	\$0.00
	EQUITY LOANS LLC	1	\$186,748.11	0.09%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$192,800.00	0.1%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$375,700.00	0.19%	0	\$0.00
		1	\$175,750.00	0.09%	0	\$0.00

	ESB FINANCIAL, A BANKING CORPORATION					
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$186,100.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$193,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$188,233.09	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,350.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$185,938.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,885,612.52	0.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,850.00	0.1%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$175,000.00	0.09%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$177,600.00	0.09%	0	\$0.00
	FARMERS BANK	1	\$176,000.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$553,700.00	0.28%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$192,600.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	19	\$3,536,002.00	1.77%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$181,200.00	0.09%	0	\$0.00
	FIDELITY BANK	3	\$563,800.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$912,558.62	0.46%	0	\$0.00
	FINANCE OF AMERICA	1	\$185,000.00	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,497,700.00	0.75%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$197,714.72	0.1%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$178,747.79	0.09%	0	\$0.00
	FIRST AMERICAN BANK	3	\$536,470.06	0.27%	0	\$0.00
	FIRST BANK	1	\$193,732.72	0.1%	0	\$0.00
	FIRST BANK & TRUST	2	\$373,520.00	0.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$377,910.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$373,500.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$177,650.00	0.09%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$191,433.37	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$756,560.00	0.38%	0	\$0.00

	FIRST FEDERAL BANK OF OHIO	1	\$195,700.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$191,729.47	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$375,920.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$376,150.00	0.19%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$186,137.36	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$729,072.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$188,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$942,750.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$187,150.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$179,746.38	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$195,795.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$190,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$194,655.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$180,000.00	0.09%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$379,100.00	0.19%	0	\$0.00
	FIRST RELIANCE BANK	1	\$179,000.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$184,450.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$366,500.00	0.18%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$919,684.00	0.46%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$192,000.00	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	\$1,852,455.00	0.93%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,083,727.36	0.54%	0	\$0.00
	FIRSTBANK	6	\$1,121,910.00	0.56%	0	\$0.00
	FIRSTTRUST BANK	1	\$185,725.00	0.09%	0	\$0.00
	FIVE POINTS BANK	1	\$188,000.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$378,187.00	0.19%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$189,726.24	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$374,500.00	0.19%	0	\$0.00
	FULTON BANK, N.A.	3	\$557,520.00	0.28%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	\$199,500.00	0.1%	0	\$0.00

	MORTGAGE					
	GATEWAY MORTGAGE CORPORATION	2	\$350,450.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,144,615.51	0.57%	0	\$0.00
	GENISYS CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00
	GEORGIA PLATINUM MORTGAGE	1	\$178,248.49	0.09%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$194,400.00	0.1%	0	\$0.00
	GMFS, LLC	2	\$363,974.00	0.18%	0	\$0.00
	GOLDEN OAK LENDING	1	\$182,100.00	0.09%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$194,655.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	2	\$358,600.00	0.18%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$194,685.00	0.1%	0	\$0.00
	GREAT WESTREN FINANCIAL SERVICES INC	1	\$176,250.00	0.09%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$190,320.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$369,000.00	0.18%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,123,223.51	0.56%	0	\$0.00
	HAMILTON MORTGAGE CORP	1	\$194,481.69	0.1%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$188,927.00	0.09%	0	\$0.00
	HARBORONE BANK	1	\$175,000.00	0.09%	0	\$0.00
	HAWTHORN BANK	1	\$194,000.00	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$378,601.25	0.19%	0	\$0.00
	HICKORY POINT BANK	1	\$186,210.00	0.09%	0	\$0.00
	HICKORY POINT BANK AND TRUST	2	\$373,828.00	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$366,400.00	0.18%	0	\$0.00
	HNB FIRST BANK	2	\$369,000.00	0.18%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$179,200.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,723,858.52	0.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$175,750.00	0.09%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	2	\$384,815.91	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$189,905.00	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$175,275.67	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$191,250.00	0.1%	0	\$0.00
		1	\$190,134.00	0.1%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY					
	HOMEWISE, INC.	2	\$378,865.00	0.19%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	3	\$565,814.36	0.28%	0	\$0.00
	HONOR BANK	1	\$178,965.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	2	\$359,575.00	0.18%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$382,200.00	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$558,541.86	0.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,303,483.50	0.65%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$198,800.00	0.1%	0	\$0.00
	INTERCITY STATE BANK	1	\$179,066.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$178,500.00	0.09%	0	\$0.00
	JMAC LENDING, INC.	1	\$185,600.00	0.09%	0	\$0.00
	KAYE FINANCIAL CORPORATION	3	\$536,700.00	0.27%	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$184,633.59	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$385,488.23	0.19%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$175,000.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$2,630,084.00	1.32%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$189,463.65	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$375,150.00	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$180,800.00	0.09%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$185,000.46	0.09%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$191,900.00	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$197,200.00	0.1%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$177,596.89	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$198,000.00	0.1%	0	\$0.00
	LIBERTY BANK	1	\$193,325.00	0.1%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$177,497.53	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$361,750.00	0.18%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$175,611.65	0.09%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$368,062.79	0.18%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$175,750.00	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$188,000.00	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$375,900.00	0.19%	0	\$0.00
	MARINE BANK	3	\$566,200.00	0.28%	0	\$0.00
	MARINE BANK & TRUST COMPANY	1	\$175,000.00	0.09%	0	\$0.00

MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$194,481.69	0.1%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$184,988.99	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,000.00	0.09%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$179,200.00	0.09%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$196,720.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$755,700.00	0.38%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$184,000.00	0.09%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$190,451.28	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$545,975.00	0.27%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$181,200.00	0.09%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$184,000.00	0.09%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$176,500.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$187,840.85	0.09%	0	\$0.00
METRO BANK	1	\$196,000.00	0.1%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$179,550.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$558,650.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$570,033.12	0.29%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK	2	\$361,500.00	0.18%	0	\$0.00
MIDSOUTH BANK	1	\$184,480.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$186,237.22	0.09%	0	\$0.00
MONARCH BANK	1	\$183,387.39	0.09%	0	\$0.00
MORTGAGE AMERICA INC	1	\$196,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$763,184.00	0.38%	0	\$0.00
MORTGAGE NETWORK , INC	1	\$184,994.77	0.09%	0	\$0.00
MORTGAGE TRUST INC.	1	\$185,250.00	0.09%	0	\$0.00
MORTGAGENETWORK	6	\$1,118,034.00	0.56%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$946,160.00	0.47%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$733,800.00	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$180,000.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$190,763.67	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	26	\$4,853,860.73	2.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$557,500.00	0.28%	0	\$0.00

	MT MCKINLEY BANK, MUTUAL BANK	1	\$195,700.00	0.1%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$734,246.38	0.37%	0	\$0.00
	NAT RES - WASHINGTON	1	\$190,756.00	0.1%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$178,000.00	0.09%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$175,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$183,750.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$198,000.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$362,976.00	0.18%	0	\$0.00
	NATIONWIDE BANK	1	\$194,900.00	0.1%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$376,000.00	0.19%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$386,250.00	0.19%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$176,000.00	0.09%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$179,746.38	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$358,954.49	0.18%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$175,750.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$374,770.00	0.19%	0	\$0.00
	NUVISION FCU	2	\$357,000.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,141,207.00	0.57%	0	\$0.00
	OAK TRUST CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	3	\$558,850.00	0.28%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$360,080.00	0.18%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$180,000.00	0.09%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$190,000.00	0.1%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$359,500.00	0.18%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$175,750.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$175,750.00	0.09%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$192,000.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$188,000.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$715,000.00	0.36%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	PENN COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$723,182.66	0.36%	0	\$0.00

	PEOPLES BANK	1	\$182,400.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$356,587.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$198,500.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$194,750.00	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$187,500.00	0.09%	0	\$0.00
	PEOPLES STATE BANK	2	\$391,150.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	13	\$2,433,756.55	1.22%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$174,753.42	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$197,950.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$730,700.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,679,560.00	0.84%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$590,100.00	0.3%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$178,600.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$191,200.00	0.1%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$191,650.00	0.1%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$197,321.58	0.1%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$189,050.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,479,195.00	0.74%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$179,650.00	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$180,750.00	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$724,000.00	0.36%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$177,504.10	0.09%	0	\$0.00
	PULASKI BANK	1	\$177,148.52	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$367,666.00	0.18%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$533,650.00	0.27%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$179,196.88	0.09%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$196,000.00	0.1%	0	\$0.00
	R P FUNDING INC.	4	\$733,198.00	0.37%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$195,000.00	0.1%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$189,000.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$366,000.00	0.18%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$193,732.72	0.1%	0	\$0.00
	RENASANT BANK	4	\$729,717.18	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,500.00	0.09%	0	\$0.00

	RMC MORTGAGE CORPORATION	1	\$175,192.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$373,400.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,000.00	0.09%	0	\$0.00
	ROGUE CREDIT UNION	1	\$197,395.00	0.1%	0	\$0.00
	ROYAL BANK	1	\$185,000.00	0.09%	1	\$181,953.16
	ROYAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$360,254.84	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,287,805.00	0.64%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$354,145.26	0.18%	0	\$0.00
	S&T BANK	2	\$368,641.00	0.18%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00
	SAFE CREDIT UNION	1	\$190,400.00	0.1%	0	\$0.00
	SALAL CREDIT UNION	1	\$181,800.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$373,000.00	0.19%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$526,218.93	0.26%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$567,956.83	0.28%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.09%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$364,228.93	0.18%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$743,000.00	0.37%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$186,200.00	0.09%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$175,196.84	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$366,500.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$952,500.00	0.48%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$175,000.00	0.09%	0	\$0.00
	SETTLERS BANK	1	\$190,000.00	0.1%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,858,703.51	0.93%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$182,400.00	0.09%	0	\$0.00
	SIMONICH CORPORATION	1	\$185,000.00	0.09%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$186,900.00	0.09%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$199,500.00	0.1%	0	\$0.00
		2	\$381,100.00	0.19%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$183,400.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$184,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	2	\$366,960.00	0.18%	0	\$0.00
	ST. FIN CORP.	1	\$198,000.00	0.1%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$178,650.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$550,250.00	0.28%	0	\$0.00
	STAR FINANCIAL BANK	3	\$562,364.00	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$554,832.11	0.28%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$189,475.53	0.09%	0	\$0.00
	STEARNS LENDING INC.	31	\$5,717,483.90	2.86%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,316,850.00	0.66%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,920.00	0.09%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$186,750.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$736,000.00	0.37%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$193,500.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$198,000.00	0.1%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$198,000.00	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$721,455.00	0.36%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$178,600.00	0.09%	0	\$0.00
	SWBC	1	\$176,000.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,101,970.00	0.55%	0	\$0.00
	TALMER BANK AND TRUST	3	\$567,850.00	0.28%	0	\$0.00
	TD BANK, N.A.	1	\$185,000.00	0.09%	0	\$0.00
	TEXAS BANK	1	\$191,892.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$766,000.00	0.38%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$371,814.51	0.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$192,000.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	1	\$199,500.00	0.1%	0	\$0.00
	THE HARVARD STATE BANK	1	\$187,200.00	0.09%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$175,990.00	0.09%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$188,334.67	0.09%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$189,100.00	0.09%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$380,600.00	0.19%	0	\$0.00

	CLEVELAND					
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$186,000.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$354,693.79	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,600.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$349,958.90	0.17%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$176,385.00	0.09%	0	\$0.00
	TRUBANK	1	\$180,000.00	0.09%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$375,000.00	0.19%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,105,475.00	0.55%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$370,936.24	0.19%	0	\$0.00
	UNION STATE BANK	1	\$175,000.00	0.09%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$369,390.21	0.18%	0	\$0.00
	UNITED STATE BANK	1	\$190,000.00	0.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00
	UNITY BANK	1	\$180,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$180,585.33	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$935,343.48	0.47%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,271,320.00	0.64%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$544,175.00	0.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$189,750.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$195,000.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$195,700.00	0.1%	0	\$0.00
	UW CREDIT UNION	5	\$936,601.44	0.47%	0	\$0.00
	UWHARRIE BANK	1	\$185,000.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$198,725.82	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$546,109.00	0.27%	0	\$0.00

	VERITAS FUNDING, LLC	4	\$743,865.00	0.37%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$179,408.13	0.09%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$184,000.00	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$382,000.00	0.19%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$181,450.00	0.09%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$195,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$362,450.00	0.18%	0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$182,400.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$376,804.37	0.19%	0	\$0.00
	WAUKESHA STATE BANK	1	\$190,000.00	0.1%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$188,000.00	0.09%	0	\$0.00
	WEST POINTE BANK	1	\$176,400.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$189,726.24	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$198,100.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$190,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$180,000.00	0.09%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$195,012.00	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$199,225.14	0.1%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$378,000.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$175,750.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,950.00	0.09%	0	\$0.00
	Unavailable	1	\$175,500.00	-0.03%	0	\$0.00
Total		1,077	\$199,986,335.28	100 %	2	\$374,302.49
3138WF2Z8	ACADEMY MORTGAGE CORPORATION	32	\$6,013,978.45	3.01%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$197,721.02	0.1%	0	\$0.00
	ACOPIA HOME LOANS	1	\$191,920.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$373,750.00	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$389,600.00	0.19%	0	\$0.00
	AFFILIATED BANK	2	\$359,600.00	0.18%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$175,700.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,242.50	0.09%	0	\$0.00

	ALIGN CREDIT UNION	1	\$198,700.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$192,850.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$740,750.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$378,200.00	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$180,500.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$367,600.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$375,535.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$188,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,400.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,800.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,309,605.32	0.65%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$186,800.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,305,250.00	0.65%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$747,000.00	0.37%	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,118,000.00	0.56%	0	\$0.00
	ARVEST BANK	5	\$927,481.00	0.46%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$179,740.65	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$179,757.54	0.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$379,726.24	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$375,174.29	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$197,000.00	0.1%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,405.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$379,514.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$360,750.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$193,600.00	0.1%	0	\$0.00
	BANK INDEPENDENT	1	\$191,900.00	0.1%	0	\$0.00
	BANK MUTUAL	4	\$760,200.00	0.38%	0	\$0.00

	BANK OF BRENHAM	1	\$177,555.00	0.09%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$191,729.47	0.1%	0	\$0.00
	BANK OF ENGLAND	2	\$388,517.68	0.19%	0	\$0.00
	BANK OF GALESVILLE	2	\$371,000.00	0.19%	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$194,000.00	0.1%	0	\$0.00
	BANK OF SULLIVAN	1	\$186,300.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,630,048.69	0.82%	0	\$0.00
	BANK OF TRAVELERS REST	2	\$355,496.38	0.18%	0	\$0.00
	BANK OF WASHINGTON	1	\$197,835.00	0.1%	0	\$0.00
	BANK OF WESTON	1	\$176,000.00	0.09%	0	\$0.00
	BANK SNB	1	\$194,750.00	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$575,291.43	0.29%	0	\$0.00
	BANKERS' BANK	1	\$186,400.00	0.09%	0	\$0.00
	BANNER BANK	2	\$367,850.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	5	\$921,700.00	0.46%	0	\$0.00
	BAY EQUITY LLC	7	\$1,291,595.00	0.65%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,270,350.00	0.64%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$570,150.00	0.29%	0	\$0.00
	BOFI FEDERAL BANK	4	\$751,085.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$189,905.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$180,000.00	0.09%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$184,000.00	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.1%	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$362,000.00	0.18%	0	\$0.00
	BRIKHO CAPITAL, INC	1	\$180,000.00	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$196,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$560,125.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,500.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$378,300.00	0.19%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$391,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,661,450.00	0.83%	0	\$0.00
		1	\$186,900.00	0.09%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
CARROLLTON BANK	1	\$187,000.00	0.09%	0	\$0.00
CASHCALL MORTGAGE	3	\$562,500.00	0.28%	0	\$0.00
CBC NATIONAL BANK	2	\$387,453.32	0.19%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$194,400.00	0.1%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$196,000.00	0.1%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
CENTRAL TRUST BANK	1	\$194,702.00	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$374,920.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	3	\$560,400.00	0.28%	0	\$0.00
CHELGREN AND ASSOCIATES INC	1	\$186,000.00	0.09%	0	\$0.00
CHEMICAL BANK	1	\$189,900.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$582,000.00	0.29%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$180,000.00	0.09%	0	\$0.00
CITIZENS BANK & TRUST	1	\$199,500.00	0.1%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$187,723.03	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,872,169.00	0.94%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$199,800.00	0.1%	0	\$0.00
CITY CREDIT UNION	1	\$177,304.83	0.09%	0	\$0.00
CLM MORTGAGE, LLC	1	\$178,699.86	0.09%	0	\$0.00
CMG MORTGAGE, INC	1	\$189,000.00	0.09%	0	\$0.00
COLFAX BNAKING COMPANY	1	\$185,000.00	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$768,397.23	0.38%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
COMMERCE BANK	2	\$373,975.00	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$190,000.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,750.00	0.09%	0	\$0.00
COMMUNITY TRUST BANK	2	\$354,530.00	0.18%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$184,000.00	0.09%	0	\$0.00
COMPASS MORTGAGE INC	1	\$196,000.00	0.1%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$199,500.00	0.1%	0	\$0.00
CORNERSTONE BANK	1	\$190,000.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	9	\$1,642,399.37	0.82%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$183,314.00	0.09%	0	\$0.00
	1	\$176,000.00	0.09%	0	\$0.00

	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA					
	CRESCENT MORTGAGE COMPANY	5	\$917,350.00	0.46%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$198,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,750.00	0.19%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,000.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$175,750.00	0.09%	0	\$0.00
	DEMOTTE STATE BANK	1	\$185,000.00	0.09%	1	\$180,404.20
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$919,810.00	0.46%	0	\$0.00
	DFCU FINANCIAL	1	\$196,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$180,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$1,662,442.00	0.83%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$197,000.00	0.1%	0	\$0.00
	DIME BANK	1	\$178,000.00	0.09%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$196,118.00	0.1%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$184,800.00	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$377,871.83	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$198,562.64	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.09%	0	\$0.00
	DSB	1	\$178,500.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00
	ECU MORTGAGE	1	\$194,052.28	0.1%	0	\$0.00
	EECU	1	\$187,150.00	0.09%	0	\$0.00
	EHJM MORTGAGE CORP	1	\$193,500.00	0.1%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$178,600.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$199,200.00	0.1%	0	\$0.00
	ELITE FINANCIAL	1	\$178,500.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$196,350.00	0.1%	0	\$0.00
	ENTEGRA BANK	1	\$192,000.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$184,500.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$573,100.00	0.29%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME	1	\$185,400.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$572,500.00	0.29%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$1,688,650.00	0.84%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$376,000.00	0.19%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$178,320.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,267,467.13	1.13%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$199,405.00	0.1%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$376,202.76	0.19%	0	\$0.00
	FARMERS AND MERCHANTS BANK	3	\$565,103.00	0.28%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$382,700.00	0.19%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$189,905.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	13	\$2,418,713.00	1.21%	0	\$0.00
	FIDELITY BANK	2	\$371,000.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,687,562.41	0.84%	0	\$0.00
	FIDELITY LENDING GROUP, INC.	1	\$199,920.00	0.1%	0	\$0.00
	FINANCE OF AMERICA	4	\$765,250.00	0.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,294,972.00	0.65%	0	\$0.00
	FIRST AMERICAN BANK	3	\$572,823.62	0.29%	0	\$0.00
	FIRST BANK	1	\$184,000.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$191,723.36	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$360,000.00	0.18%	1	\$177,807.95
	FIRST BANK OF OWASSO	1	\$180,000.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$949,530.00	0.47%	0	\$0.00
	FIRST COMMAND BANK	1	\$196,010.81	0.1%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$175,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$177,352.48	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$196,406.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$185,560.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.1%	0	\$0.00
		1	\$179,000.00	0.09%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA					
	FIRST FIDELITY BANK	2	\$375,320.00	0.19%	0	\$0.00
	FIRST FLIGHT FCU	1	\$196,000.00	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,872.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$188,800.00	0.09%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$192,000.00	0.1%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$750,782.54	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,906,262.00	0.95%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$753,347.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$184,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMP	1	\$190,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$182,750.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	\$191,250.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$188,100.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$177,650.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$198,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$188,200.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$179,962.00	0.09%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$195,000.00	0.1%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$566,600.00	0.28%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$175,000.00	0.09%	0	\$0.00
	FIRST RELIANCE BANK	1	\$180,000.00	0.09%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$176,800.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$372,900.00	0.19%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$752,813.00	0.38%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$744,875.00	0.37%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$366,578.89	0.18%	0	\$0.00
	FIRSTBANK	9	\$1,691,814.13	0.85%	0	\$0.00

FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$372,000.00	0.19%	0	\$0.00
FLANAGAN STATE BANK	1	\$186,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$544,250.00	0.27%	0	\$0.00
FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.09%	0	\$0.00
FNB BANK, N.A.	1	\$180,245.68	0.09%	0	\$0.00
FORUM CREDIT UNION	2	\$360,866.07	0.18%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$197,080.00	0.1%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$190,400.00	0.1%	0	\$0.00
FRANSEN BANK & TRUST	1	\$175,750.00	0.09%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$196,000.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$546,746.38	0.27%	0	\$0.00
FULTON BANK, N.A.	2	\$357,500.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,851,812.86	0.93%	0	\$0.00
GCS CREDIT UNION	1	\$178,800.00	0.09%	1	\$176,184.82
GENISYS CREDIT UNION	2	\$369,500.00	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$179,851.87	0.09%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00
GMFS, LLC	1	\$191,920.00	0.1%	0	\$0.00
GOLDEN OAK LENDING	2	\$365,100.00	0.18%	0	\$0.00
GRAND BANK	1	\$183,600.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$179,734.82	0.09%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, I	1	\$177,000.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$356,000.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$390,200.00	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$188,000.00	0.09%	0	\$0.00
GUARDIAN CREDIT UNION	3	\$570,640.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,289,757.87	0.64%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
HAPPY STATE BANK	1	\$197,600.00	0.1%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$179,775.00	0.09%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00
HICKORY POINT BANK AND TRUST	2	\$380,700.00	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$179,752.01	0.09%	0	\$0.00
HNB NATIONAL BANK	1	\$191,250.00	0.1%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$195,200.00	0.1%	0	\$0.00

	HOME FEDERAL BANK	3	\$555,400.00	0.28%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$366,537.92	0.18%	0	\$0.00
	HOME LOANS TODAY	1	\$191,800.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$547,800.00	0.27%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$368,000.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$3,528,695.09	1.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$184,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$770,655.00	0.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$185,000.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,844.00	0.09%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$181,188.10	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$199,000.00	0.1%	0	\$0.00
	HOMETOWN BANK	1	\$182,400.00	0.09%	0	\$0.00
	HOMETRUST BANK	2	\$364,000.00	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$198,733.00	0.1%	0	\$0.00
	HORIZON BANK, N.A.	2	\$370,500.00	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,313,041.38	0.66%	0	\$0.00
	IBM SECU	1	\$194,000.00	0.1%	1	\$190,928.49
	IDAHO CENTRAL CREDIT UNION	5	\$957,550.00	0.48%	0	\$0.00
	IDEAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$182,750.00	0.09%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$189,500.00	0.09%	0	\$0.00
	INDEPENDENT BANK	1	\$194,320.00	0.1%	0	\$0.00
	INSIGNIA BANK	1	\$188,000.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$192,000.00	0.1%	0	\$0.00
	IXONIA BANK	1	\$182,400.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$175,750.00	0.09%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$184,000.00	0.09%	0	\$0.00
	KENSINGTON BANK	1	\$185,000.00	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$555,750.80	0.28%	0	\$0.00

LA SALLE STATE BANK	1	\$193,950.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$754,170.00	0.38%	0	\$0.00
LAKELAND BANK	1	\$192,000.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00
LEADER BANK N.A.	1	\$180,000.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$386,473.00	0.19%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$180,500.00	0.09%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$380,910.00	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$562,100.00	0.28%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$182,821.25	0.09%	0	\$0.00
LINN AREA CREDIT UNION	1	\$193,228.06	0.1%	0	\$0.00
LOANSTAR HOME LENDING	2	\$362,594.47	0.18%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00
MACON BANK, INC.	1	\$193,500.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$571,500.00	0.29%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$195,700.00	0.1%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$187,750.00	0.09%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$181,450.00	0.09%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$181,390.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK	3	\$579,900.00	0.29%	0	\$0.00
MIDWEST BANK N.A.	1	\$179,297.01	0.09%	0	\$0.00
MISLAND STATES BANK	1	\$192,000.00	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
MLD MORTGAGE, INC.	1	\$195,850.00	0.1%	0	\$0.00
MORTGAGE AMERICA INC	3	\$560,150.00	0.28%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$187,244.00	0.09%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	2	\$359,200.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$559,200.00	0.28%	0	\$0.00
MORTGAGE PRODUCERS INC., AN IOWA CO	1	\$185,000.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.09%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$199,500.00	0.1%	0	\$0.00
MORTGAGENETWORK	1	\$199,500.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT	1	\$186,000.00	0.09%	0	\$0.00

UNION					
MOUNTAIN LAKES MORTGAGE, INC.	1	\$195,000.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$177,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$551,850.00	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	23	\$4,305,619.83	2.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	5	\$939,731.00	0.47%	0	\$0.00
MSA MORTGAGE LLC	1	\$175,500.00	0.09%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$735,000.00	0.37%	0	\$0.00
NAT RES - NEVADA	2	\$391,423.03	0.2%	0	\$0.00
NAT RES - OREGON	1	\$187,740.98	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$177,500.00	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$370,000.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$191,900.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$372,000.00	0.19%	0	\$0.00
NATIONWIDE BANK	2	\$382,959.65	0.19%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$193,600.00	0.1%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$379,252.01	0.19%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$193,600.00	0.1%	0	\$0.00
NEXBANK SSB	2	\$388,745.47	0.19%	0	\$0.00
NICOLET NATIONAL BANK	1	\$176,000.00	0.09%	0	\$0.00
NJ LENDERS CORP.	1	\$188,000.00	0.09%	0	\$0.00
NOBLEBANK AND TRUST	1	\$180,000.00	0.09%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$378,400.00	0.19%	0	\$0.00
NORTHER STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$181,275.25	0.09%	0	\$0.00
NORTHPOINTE BANK	1	\$188,800.00	0.09%	0	\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$188,478.29	0.09%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$382,475.00	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$370,884.00	0.19%	0	\$0.00
OLD NATIONAL BANK	3	\$567,200.00	0.28%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$194,625.00	0.1%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$383,458.01	0.19%	0	\$0.00
ORRSTOWN BANK	1	\$187,200.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$349,356.20	0.17%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$180,025.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$542,410.00	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$194,300.00	0.1%	0	\$0.00

	CALIFORNIA COR					
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$175,514.19	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$360,500.00	0.18%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$192,000.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$176,000.00	0.09%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$182,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$387,585.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$759,905.00	0.38%	0	\$0.00
	PEOPLES STATE BANK	3	\$547,500.00	0.27%	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$180,881.77	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	17	\$3,178,532.22	1.59%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$377,600.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$954,646.67	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$2,264,199.76	1.13%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$191,200.00	0.1%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$195,030.00	0.1%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$552,100.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$184,249.67	0.09%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC	1	\$175,552.30	0.09%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$184,300.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,165,099.00	0.58%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$383,475.00	0.19%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
	PULASKI BANK	2	\$367,486.97	0.18%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$188,492.07	0.09%	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$194,719.04	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$956,644.78	0.48%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$372,400.00	0.19%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$181,474.66	0.09%	0	\$0.00
	R P FUNDING INC.	2	\$367,920.00	0.18%	0	\$0.00
	RABOBANK, N.A.	1	\$180,000.00	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$197,550.00	0.1%	0	\$0.00

	RAYMOND JAMES BANK, N.A.	1	\$181,600.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$185,550.00	0.09%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$195,500.00	0.1%	0	\$0.00
	RENASANT BANK	3	\$571,669.94	0.29%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$187,000.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$355,305.00	0.18%	0	\$0.00
	RIVER REGION CREDIT UNION	1	\$183,710.00	0.09%	0	\$0.00
	RMK	1	\$194,500.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$735,500.00	0.37%	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$194,695.28	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$176,000.00	0.09%	0	\$0.00
	ROUNDBANK	1	\$187,850.00	0.09%	0	\$0.00
	ROYAL BANK	1	\$194,500.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$382,000.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$565,455.00	0.28%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,746.38	0.09%	0	\$0.00
	S&T BANK	2	\$360,405.00	0.18%	0	\$0.00
	SAFE CREDIT UNION	2	\$378,265.58	0.19%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$184,988.98	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.09%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$388,644.25	0.19%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$191,823.22	0.1%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$542,820.00	0.27%	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.1%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$181,749.25	0.09%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,240.00	0.09%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$193,600.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,127,433.77	0.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,396.00	0.1%	0	\$0.00

	SENTE MORTGAGE, INC.	2	\$363,690.00	0.18%	0	\$0.00
	SFMC, LP	1	\$178,000.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$358,000.00	0.18%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$176,700.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$750,100.00	0.38%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$178,600.00	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$190,950.00	0.1%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$182,200.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,850.00	0.1%	0	\$0.00
	SOUTH STATE BANK	4	\$755,697.85	0.38%	0	\$0.00
	SOUTHERN FIRST BANK (15358)	1	\$192,000.00	0.1%	0	\$0.00
	SOUTHWEST BANK	1	\$186,842.23	0.09%	0	\$0.00
	SPIRE CREDIT UNION	1	\$190,800.00	0.1%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$193,750.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$175,750.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$361,460.00	0.18%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$175,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$722,413.93	0.36%	0	\$0.00
	STATE SAVINGS BANK	1	\$189,050.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	47	\$8,777,215.99	4.39%	0	\$0.00
	STEARNS LENDING, LLC	5	\$921,535.00	0.46%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$186,200.00	0.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$191,400.00	0.1%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$182,143.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$379,750.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$187,150.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$190,000.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$196,448.98	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$2,257,100.00	1.13%	0	\$0.00
	TALMER BANK AND TRUST	5	\$919,163.74	0.46%	0	\$0.00
	TD BANK, N.A.	1	\$185,000.00	0.09%	0	\$0.00
	TEXANS CREDIT UNION	1	\$180,256.86	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,400.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$175,000.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$188,000.00	0.09%	0	\$0.00
		1	\$198,900.00	0.1%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION					
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$184,739.34	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$187,150.00	0.09%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$186,000.00	0.09%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$190,000.00	0.1%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$188,000.00	0.09%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$190,447.25	0.1%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$374,000.00	0.19%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$556,811.08	0.28%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$178,400.00	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$192,000.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,900.00	0.09%	0	\$0.00
	TRADITIONS BANK	1	\$175,502.37	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$388,400.00	0.19%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,196.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$177,650.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,324,675.00	0.66%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$188,028.40	0.09%	0	\$0.00
	UNITED BANK	1	\$180,000.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$197,600.00	0.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$395,750.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,132,972.42	0.57%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY	1	\$181,736.88	0.09%	0	\$0.00

	COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION	4	\$735,600.00	0.37%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$357,600.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$190,000.00	0.1%	0	\$0.00
	UW CREDIT UNION	3	\$559,689.09	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,350.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$763,250.00	0.38%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$376,850.00	0.19%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$389,000.00	0.19%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$180,000.00	0.09%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$178,349.48	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$369,100.00	0.18%	0	\$0.00
	WAUKESHA STATE BANK	1	\$193,735.12	0.1%	0	\$0.00
	WAWA EMPLOYEES CREDIT UNION	1	\$181,450.00	0.09%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$190,131.72	0.1%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$190,565.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$380,212.56	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$368,677.35	0.18%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$189,750.00	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$371,455.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$175,762.93	0.09%	0	\$0.00
	WYOMING BANK & TRUST	1	\$198,753.00	0.1%	0	\$0.00
	YADKIN BANK	1	\$177,754.76	0.09%	0	\$0.00
	Unavailable	2	\$368,454.44	0.01%	0	\$0.00
Total		1,070	\$199,984,546.60	100%	4	\$725,325.46
3138WF3A2	1ST R.E. SERVICES, INC.	1	\$180,500.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$3,800,397.18	2.22%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$384,352.00	0.22%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,729.13	0.11%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$381,992.00	0.22%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	2	\$366,200.00	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$196,461.69	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$197,500.00	0.12%	0	\$0.00
	ALIGN CREDIT UNION	1	\$198,000.00	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$198,000.00	0.12%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$195,729.97	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$390,000.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$586,916.85	0.34%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP A LIMITED LIABILITY COMAPNY	1	\$182,256.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$378,400.00	0.22%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$188,000.00	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$199,212.56	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$569,400.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$378,000.00	0.22%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$184,952.00	0.11%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	2	\$370,750.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$557,125.00	0.33%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$573,137.00	0.33%	0	\$0.00
	AMERIS BANK	1	\$197,100.00	0.12%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$199,000.00	0.12%	0	\$0.00
	ANCHORBANK, FSB	1	\$194,000.00	0.11%	0	\$0.00
	ANZ GUAM, INC.	1	\$187,342.09	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$374,750.00	0.22%	0	\$0.00
	ARVEST BANK	2	\$375,250.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A COPRORATION	1	\$180,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,505,894.00	0.88%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$776,200.00	0.45%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$566,500.00	0.33%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$380,843.13	0.22%	0	\$0.00

	BANK MUTUAL	1	\$189,000.00	0.11%	0	\$0.00
	BANK OF IDAHO	1	\$189,058.01	0.11%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$191,185.62	0.11%	0	\$0.00
	BANK OF QUINCY	1	\$199,520.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$180,000.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,144,841.92	0.67%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$189,525.00	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$195,311.85	0.11%	0	\$0.00
	BANKERS' BANK	1	\$189,000.00	0.11%	0	\$0.00
	BANKNEWPORT	1	\$193,500.00	0.11%	0	\$0.00
	BARR GROUP, INC.	1	\$190,000.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	4	\$759,585.00	0.44%	0	\$0.00
	BAY EQUITY LLC	6	\$1,129,350.00	0.66%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$986,600.00	0.58%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$194,750.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$381,779.40	0.22%	0	\$0.00
	BOFI FEDERAL BANK	3	\$557,550.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$179,000.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$384,598.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$178,792.00	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$748,520.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$175,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$360,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,532,500.00	0.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$572,600.00	0.33%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,520,500.00	0.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$183,600.00	0.11%	0	\$0.00
	CARROLLTON BANK	1	\$180,800.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	3	\$557,000.00	0.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$388,000.00	0.23%	0	\$0.00
	CBCFCU	2	\$389,500.00	0.23%	0	\$0.00
	CENTRAL BANK	1	\$182,850.00	0.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$194,400.00	0.11%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$194,000.00	0.11%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00

CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$393,750.00	0.23%	0	\$0.00
CENTRAL TRUST BANK	1	\$195,000.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	3	\$556,900.00	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$570,550.00	0.33%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$199,500.00	0.12%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$364,272.35	0.21%	0	\$0.00
CITIZENS BANK	1	\$188,000.00	0.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,367,984.00	0.8%	0	\$0.00
CITIZENS STATE BANK	1	\$192,000.00	0.11%	0	\$0.00
CITY BANK	1	\$194,469.40	0.11%	0	\$0.00
CITY BANK MORTGAGE	1	\$184,240.04	0.11%	0	\$0.00
CIVISTA BANK	1	\$189,200.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$185,000.00	0.11%	0	\$0.00
COASTAL COMMERCE BANK	1	\$179,200.00	0.1%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$182,400.00	0.11%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$753,447.89	0.44%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$193,593.66	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$192,000.00	0.11%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$374,000.00	0.22%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,200.00	0.11%	0	\$0.00
COMMUNITY STATE BANK	1	\$195,900.00	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$189,150.00	0.11%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$193,500.00	0.11%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$181,500.00	0.11%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$176,000.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,116,517.00	0.65%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$175,750.00	0.1%	0	\$0.00
CORUM FINANCIAL SERVICES, INC.	1	\$194,481.69	0.11%	0	\$0.00
COUNTY BANK	1	\$196,000.00	0.11%	0	\$0.00
CREDIT UNION WEST	1	\$199,200.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,600.00	0.11%	0	\$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$374,271.92	0.22%	0	\$0.00
	DE WITT BANK & TRUST	1	\$185,500.00	0.11%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$360,000.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,750.00	0.11%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$190,788.54	0.11%	0	\$0.00
	DFCU FINANCIAL	2	\$382,000.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$578,499.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$937,439.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$569,604.00	0.33%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$179,301.09	0.1%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$197,100.00	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$187,740.98	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$193,000.00	0.11%	0	\$0.00
	ECU MORTGAGE	1	\$187,840.85	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$574,950.00	0.34%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$193,732.71	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$371,000.00	0.22%	0	\$0.00
	EQUITY LOANS LLC DBA	1	\$180,000.00	0.11%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$186,000.00	0.11%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$191,649.59	0.11%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$176,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,800.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$741,597.00	0.43%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$395,500.00	0.23%	0	\$0.00
	F & M BANK	1	\$195,711.26	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,084,489.45	1.22%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$374,700.00	0.22%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$191,600.00	0.11%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$184,000.00	0.11%	0	\$0.00
	FBC MORTAGGE, LLC	1	\$199,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	12	\$2,249,051.00	1.31%	0	\$0.00
	FIDELITY BANK	4	\$750,314.00	0.44%	0	\$0.00
		10	\$1,872,785.25	1.09%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FIDELITY MORTGAGE SERVICES	1	\$187,659.30	0.11%	0	\$0.00
	FINANCE OF AMERICA	1	\$191,090.00	0.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,524,350.00	0.89%	0	\$0.00
	FIRST AMERICAN BANK	2	\$370,105.16	0.22%	0	\$0.00
	FIRST BANK	1	\$198,000.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$188,000.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$354,150.00	0.21%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	\$179,000.00	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$197,721.02	0.12%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$179,100.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$384,400.00	0.22%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.1%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$187,200.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK	1	\$196,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$383,050.00	0.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$182,875.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$371,300.00	0.22%	0	\$0.00
	FIRST MIDWEST BANK	1	\$180,360.00	0.11%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$180,500.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$380,550.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$721,686.00	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$389,033.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$194,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$194,750.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$179,740.65	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$191,800.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$374,500.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$195,000.00	0.11%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$194,750.00	0.11%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$184,000.00	0.11%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	0.1%	0	\$0.00
	FIRST RELIANCE BANK	2	\$359,100.00	0.21%	0	\$0.00
	FIRST SERVICE BANK	1	\$197,000.00	0.12%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$192,000.00	0.11%	0	\$0.00
	FIRST STATE BANK	2	\$367,850.00	0.21%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$385,300.00	0.23%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$374,500.00	0.22%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$739,320.00	0.43%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$728,540.00	0.43%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,119,513.00	0.65%	0	\$0.00
	FIRSTBANK	4	\$748,100.00	0.44%	0	\$0.00
	FIRSTTRUST BANK	1	\$175,000.00	0.1%	0	\$0.00
	FLANAGAN STATE BANK	1	\$198,750.00	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$191,920.00	0.11%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$185,200.00	0.11%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$195,500.00	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$941,869.17	0.55%	0	\$0.00
	FULTON BANK, N.A.	2	\$373,800.00	0.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A	1	\$195,500.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,335,115.00	0.78%	0	\$0.00
	GESA CREDIT UNION	2	\$372,239.35	0.22%	0	\$0.00
	GMFS, LLC	5	\$933,855.00	0.55%	0	\$0.00
	GOOD FRIEND MORTGAGE, INC.	1	\$192,000.00	0.11%	0	\$0.00
	GREAT MIDWEST	1	\$198,550.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	1	\$188,000.00	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$196,000.00	0.11%	0	\$0.00
	GREATWALL, INC.	1	\$196,800.00	0.11%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$376,420.00	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$184,500.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,100,925.36	0.64%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$394,839.09	0.23%	0	\$0.00
	GULF COAST BANK	1	\$192,800.00	0.11%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00

	HOME FINANCING CENTER, INC	1	\$180,500.00	0.11%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$180,000.00	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$180,000.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$729,600.00	0.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$558,245.00	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$577,750.00	0.34%	0	\$0.00
	HOMEWISE, INC.	1	\$180,000.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	1	\$188,800.00	0.11%	0	\$0.00
	HOWARD BANK	1	\$181,553.00	0.11%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$180,365.10	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$949,147.24	0.55%	0	\$0.00
	IBM SECU	1	\$187,150.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,135,176.58	0.66%	0	\$0.00
	IDEAL CREDIT UNION	1	\$193,500.00	0.11%	0	\$0.00
	INDEPENDENT BANK	1	\$198,550.00	0.12%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$183,375.00	0.11%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$194,400.00	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$177,754.77	0.1%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$199,500.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$184,775.00	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$191,920.00	0.11%	0	\$0.00
	JMAC LENDING, INC.	1	\$175,000.00	0.1%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$177,000.00	0.1%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$176,400.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$197,723.70	0.12%	0	\$0.00
	L.E.S. INC	1	\$192,000.00	0.11%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$198,750.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$378,122.25	0.22%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$192,000.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,500.00	0.1%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$370,900.00	0.22%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$185,600.00	0.11%	0	\$0.00
	LEADER BANK N.A.	1	\$195,000.00	0.11%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$182,000.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$191,000.00	0.11%	0	\$0.00

	LEOMINSTER CREDIT UNION	1	\$173,683.43	0.1%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$179,003.04	0.1%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$188,000.00	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$197,000.00	0.12%	0	\$0.00
	LPMC, LLC (22851)	1	\$184,689.41	0.11%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$187,804.00	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$554,200.00	0.32%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$184,750.00	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$192,000.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$190,000.00	0.11%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$193,800.00	0.11%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$378,900.00	0.22%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.11%	0	\$0.00
	METRO CREDIT UNION	2	\$392,121.71	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$190,000.00	0.11%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	3	\$568,500.00	0.33%	0	\$0.00
	MIDSOUTH BANK	1	\$197,789.61	0.12%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$196,000.00	0.11%	0	\$0.00
	MIDWEST BANK N.A.	1	\$180,000.00	0.11%	0	\$0.00
	MIDWESTONE BANK	1	\$189,000.00	0.11%	0	\$0.00
	MILEND, INC.	1	\$191,500.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$394,000.00	0.23%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$176,000.00	0.1%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$192,000.00	0.11%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$181,749.25	0.11%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$182,100.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$370,770.19	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$578,210.00	0.34%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$198,000.00	0.12%	0	\$0.00
	MORTGAGENETWORK	6	\$1,121,750.00	0.66%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$776,450.00	0.45%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$192,769.98	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$199,200.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$2,224,283.49	1.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$183,926.00	0.11%	0	\$0.00

	TN#112748					
	MT MCKINLEY BANK, MUTUAL BANK	1	\$182,250.00	0.11%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$383,700.00	0.22%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$177,650.00	0.1%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$195,000.00	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$356,100.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$373,000.00	0.22%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$182,400.00	0.11%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$198,000.00	0.12%	0	\$0.00
	NEXBANK SSB	1	\$188,000.00	0.11%	0	\$0.00
	NJ LENDERS CORP.	1	\$193,500.00	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$188,769.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	3	\$568,121.00	0.33%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,738.23	0.11%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$185,250.00	0.11%	0	\$0.00
	NRL FCU	1	\$194,119.19	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$191,193.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$731,019.87	0.43%	0	\$0.00
	OLD NATIONAL BANK	2	\$362,320.00	0.21%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$189,600.00	0.11%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$355,100.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$197,650.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$180,000.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$364,000.00	0.21%	0	\$0.00
	PBI BANK INC	1	\$199,500.00	0.12%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$199,500.00	0.12%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$180,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$179,200.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$365,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$183,600.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$572,170.00	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	10	\$1,893,020.00	1.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$193,500.00	0.11%	0	\$0.00

	PLATINUM MORTGAGE, INC.	1	\$188,005.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,523,557.00	0.89%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$565,900.00	0.33%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$198,000.00	0.12%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$198,719.61	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.11%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$196,366.66	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$356,000.00	0.21%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$190,736.85	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$194,800.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$2,119,337.00	1.24%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$774,000.00	0.45%	0	\$0.00
	PS BANK	1	\$198,000.00	0.12%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$563,300.00	0.33%	0	\$0.00
	PULASKI BANK	1	\$179,746.38	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$570,942.00	0.33%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$191,200.00	0.11%	0	\$0.00
	R P FUNDING INC.	2	\$358,000.00	0.21%	0	\$0.00
	RCB BANK	1	\$181,000.00	0.11%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$196,000.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$183,000.00	0.11%	0	\$0.00
	RENASANT BANK	3	\$565,849.45	0.33%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$197,200.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$384,100.00	0.22%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$195,415.00	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00
	RLM MORTGAGE LLC	2	\$390,050.00	0.23%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$189,775.00	0.11%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$190,040.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$382,180.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	\$376,875.00	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$178,500.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	4	\$765,733.03	0.45%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$198,850.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$394,025.00	0.23%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$188,739.61	0.11%	0	\$0.00

	SAIL MORTGAGE CORP	1	\$195,900.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.11%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$364,324.08	0.21%	0	\$0.00
	SANBORN CORPORATION	1	\$199,500.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$929,015.93	0.54%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$183,000.00	0.11%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,724.80	0.11%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$191,723.36	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$552,939.66	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$758,185.00	0.44%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$377,800.00	0.22%	0	\$0.00
	SFMC, LP	1	\$196,200.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$175,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,123,500.00	0.66%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$174,516.95	0.1%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,500.00	0.11%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$190,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,800.00	0.11%	0	\$0.00
	SOUTH STATE BANK	3	\$559,613.78	0.33%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$192,800.00	0.11%	0	\$0.00
	SOUTHSIDE BANK	1	\$179,200.00	0.1%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$198,200.00	0.12%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$391,532.00	0.23%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$199,120.00	0.12%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$180,000.00	0.11%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$183,400.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.11%	0	\$0.00
		1	\$190,400.00	0.11%	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC.					
	STATE FARM BANK, F.S.B.	2	\$361,757.52	0.21%	0	\$0.00
	STATE SAVINGS BANK	1	\$175,473.00	0.1%	0	\$0.00
	STATE STREET BANK	1	\$198,853.41	0.12%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$394,394.00	0.23%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$187,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	41	\$7,706,304.53	4.5%	0	\$0.00
	STEARNS LENDING LLC	1	\$196,000.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	2	\$396,135.00	0.23%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$190,800.00	0.11%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$191,250.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$766,738.00	0.45%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$375,200.00	0.22%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$180,000.00	0.11%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$184,745.12	0.11%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$189,000.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$375,900.00	0.22%	0	\$0.00
	SWBC MORTGAGE	1	\$193,900.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,852,500.00	1.08%	0	\$0.00
	TALMER BANK AND TRUST	2	\$367,800.00	0.21%	0	\$0.00
	TD BANK, N.A.	1	\$185,000.00	0.11%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$181,798.00	0.11%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$374,800.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$185,200.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$189,400.00	0.11%	1	\$186,347.71
	THE HARVARD STATE BANK	1	\$175,000.00	0.1%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$190,000.00	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	2	\$369,000.00	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$391,920.68	0.23%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$563,995.01	0.33%	0	\$0.00
	TJC MORTGAGE, INC	1	\$188,000.00	0.11%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$182,875.00	0.11%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$198,750.00	0.12%	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$184,875.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$198,000.00	0.12%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$183,000.00	0.11%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$199,025.00	0.12%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$198,380.00	0.12%	0	\$0.00
TRUSTWORTHY MORTGAGE	1	\$189,744.07	0.11%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00
U.S. BANK N.A.	1	\$182,103.05	0.11%	0	\$0.00
UFCU	1	\$180,000.00	0.11%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$184,500.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,864,451.00	1.09%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$199,800.00	0.12%	0	\$0.00
UNITED BANK OF UNION	1	\$180,000.00	0.11%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$195,723.84	0.11%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$197,721.02	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,530,332.90	0.89%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$573,420.00	0.33%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$187,200.00	0.11%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00
UW CREDIT UNION	3	\$571,272.72	0.33%	0	\$0.00
VALLEY NATIONAL BANK	1	\$181,749.24	0.11%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$366,489.00	0.21%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$193,200.00	0.11%	0	\$0.00
VERITAS FUNDING, LLC	3	\$591,200.00	0.35%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$190,000.00	0.11%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$371,000.00	0.22%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$383,000.00	0.22%	0	\$0.00

	LIMITED LIAB					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,732.30	0.11%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$189,269.71	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$366,300.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,290.97	0.11%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$188,883.48	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$199,920.00	0.12%	0	\$0.00
	WESBANCO BANK INC.	1	\$190,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$191,600.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$366,743.44	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$180,000.00	0.11%	0	\$0.00
	WHITNEY BANK	1	\$198,400.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$188,100.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$181,244.27	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$194,481.69	0.11%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$373,746.38	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$357,000.00	0.21%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$180,000.00	0.11%	0	\$0.00
	YADKIN BANK	1	\$199,500.00	0.12%	0	\$0.00
	Unavailable	1	\$190,400.00	0.03%	0	\$0.00
Total		908	\$171,174,709.71	100%	1	\$186,347.71
3138WF3B0	ACADEMY MORTGAGE CORPORATION	4	\$873,115.00	2.25%	1	\$300,554.54
	ACCESSBANK TEXAS	1	\$324,000.00	0.84%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$256,500.00	0.66%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$279,000.00	0.72%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,750.00	0.47%	0	\$0.00
	ARVEST BANK	1	\$222,000.00	0.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,176.88	0.52%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$410,000.00	1.06%	0	\$0.00
	BANCFIRST	1	\$312,000.00	0.81%	0	\$0.00
	BANK OF ENGLAND	1	\$416,000.00	1.07%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$658,308.53	1.7%	0	\$0.00
	BAY EQUITY LLC	2	\$505,000.00	1.3%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$545,963.00	1.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$787,200.00	2.03%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$390,000.00	1.01%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,000.00	0.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$315,000.00	0.81%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,351,500.00	3.49%	0	\$0.00
	CBC NATIONAL BANK	1	\$366,865.00	0.95%	0	\$0.00
	CENTRAL TRUST BANK	1	\$180,000.00	0.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$262,200.00	0.68%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$187,750.00	0.48%	0	\$0.00
	COA0916STWAY COMMUNITY BANK A STATE CHARATRED BANK	1	\$168,000.00	0.43%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$155,600.00	0.4%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$201,500.00	0.52%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$183,000.00	0.47%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$254,400.00	0.66%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$235,096.87	0.61%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$200,000.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$420,500.00	1.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,352,400.00	3.49%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$384,800.00	0.99%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$827,600.00	2.14%	0	\$0.00
	FIDELITY BANK	1	\$237,500.00	0.61%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$411,283.59	1.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$235,500.00	0.61%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$158,000.00	0.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,022,500.00	2.64%	0	\$0.00
		1	\$388,480.00	1%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION					
FIRST INTERNET BANK OF INDIANA	1	\$234,175.00	0.6%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$193,800.00	0.5%	0	\$0.00
GMFS, LLC	3	\$636,000.00	1.64%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$268,000.00	0.69%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$982,550.00	2.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$326,750.00	0.84%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$477,000.00	1.23%	0	\$0.00
INSIGHT CREDIT UNION	1	\$226,575.00	0.58%	0	\$0.00
LADERA LENDING INC	1	\$176,900.00	0.46%	0	\$0.00
LEADER BANK N.A.	2	\$645,000.00	1.66%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$381,800.00	0.99%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,000.00	0.39%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$216,650.00	0.56%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$291,550.00	0.75%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$235,000.00	0.61%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$403,750.00	1.04%	0	\$0.00
MORTGAGENETWORK	1	\$381,000.00	0.98%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,000.00	0.66%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$414,192.81	1.07%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$600,500.00	1.55%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$398,000.00	1.03%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$245,000.00	0.63%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$262,500.00	0.68%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$357,000.00	0.92%	0	\$0.00
NUMARK CREDIT UNION	2	\$384,700.00	0.99%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$195,119.75	0.5%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$440,161.71	1.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$510,750.00	1.32%	0	\$0.00
PARKSIDE LENDING LLC	3	\$810,000.00	2.09%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$281,650.00	0.73%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$199,000.00	0.51%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$864,450.00	2.23%	0	\$0.00

	PLATINUM MORTGAGE, INC.	1	\$353,600.00	0.91%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$216,000.00	0.56%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$364,000.00	0.94%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$276,000.00	0.71%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$182,064.06	0.47%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$248,000.00	0.64%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,000.00	0.92%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$488,256.04	1.26%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$308,000.00	0.79%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$236,000.00	0.61%	0	\$0.00
	SEVIER COUNTY BANK	1	\$211,000.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,266,521.98	3.27%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$389,000.00	1%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$592,822.44	1.53%	0	\$0.00
	STEARNS LENDING INC.	4	\$983,664.84	2.54%	0	\$0.00
	STEARNS LENDING, LLC	1	\$383,000.00	0.99%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$750,000.00	1.94%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$194,500.00	0.5%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.55%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$235,000.00	0.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,500.00	0.48%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$155,200.00	0.4%	0	\$0.00
	UNITED BANK OF UNION	1	\$180,700.00	0.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.67%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$663,018.00	1.71%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$283,000.00	0.73%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$292,000.00	0.76%	0	\$0.00
Total		142	\$38,746,860.50	100%	1	\$300,554.54
3138WF3C8	FARMINGTON BANK	20	\$5,245,572.74	97.1%	0	\$0.00
	INDYMAC	1	\$156,640.51	2.9%	0	\$0.00
Total		21	\$5,402,213.25	100%	0	\$0.00
3138WF3D6	1ST MIDAMERICA CREDIT UNION	1	\$62,605.00	0.07%	0	\$0.00
	1ST STATE BANK	1	\$41,850.00	0.05%	0	\$0.00
	1ST UNITED BANK	1	\$80,000.00	0.09%	0	\$0.00
	ABT	2	\$95,600.00	0.1%	0	\$0.00
		17	\$1,167,341.49	1.27%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ACCENTRA CREDIT UNION	1	\$58,800.00	0.06%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$72,544.63	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$115,400.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$155,000.00	0.17%	0	\$0.00
	ALLIANCE BANK	1	\$55,000.00	0.06%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$69,200.00	0.08%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$109,125.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$594,650.00	0.65%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$128,200.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$288,283.14	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$386,892.97	0.42%	0	\$0.00
	AMERICAN BANK	2	\$137,000.00	0.15%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$83,600.00	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,600.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$47,595.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$50,000.00	0.05%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$75,022.81	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$396,150.00	0.43%	0	\$0.00
	AMERIS BANK	1	\$78,400.00	0.09%	0	\$0.00
	ANCHORBANK, FSB	11	\$664,650.00	0.72%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.05%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$75,000.00	0.08%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$74,889.51	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,000.00	0.09%	0	\$0.00
	ARVEST BANK	2	\$154,100.00	0.17%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$74,650.00	0.08%	0	\$0.00
		1	\$39,910.39	0.04%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSOCIATED CREDIT UNION	2	\$133,698.31	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$378,600.00	0.41%	0	\$0.00
	AUBURNBANK	1	\$64,500.00	0.07%	0	\$0.00
	BANCFIRST	1	\$79,800.00	0.09%	0	\$0.00
	BANK FIRST NATIONAL	1	\$78,000.00	0.08%	0	\$0.00
	BANK INDEPENDENT	1	\$73,000.00	0.08%	0	\$0.00
	BANK MIDWEST	1	\$78,500.00	0.09%	0	\$0.00
	BANK MUTUAL	9	\$623,340.10	0.68%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$65,000.00	0.07%	0	\$0.00
	BANK OF FRANKLIN	1	\$84,550.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$99,625.00	0.11%	0	\$0.00
	BANK OF SULLIVAN	1	\$76,000.00	0.08%	0	\$0.00
	BANK OF WESTON	1	\$33,600.00	0.04%	0	\$0.00
	BANK SNB	1	\$55,500.00	0.06%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$146,298.57	0.16%	0	\$0.00
	BANKERS' BANK	5	\$339,186.00	0.37%	0	\$0.00
	BANKIOWA, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.08%	0	\$0.00
	BANKUNITED, N.A.	2	\$90,000.00	0.1%	0	\$0.00
	BANNER BANK	1	\$75,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	6	\$427,150.00	0.46%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$175,000.00	0.19%	0	\$0.00
	BERKSHIRE BANK	2	\$146,800.00	0.16%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$140,800.00	0.15%	0	\$0.00
	BETTER BANKS	1	\$60,000.00	0.07%	0	\$0.00
	BLACKHAWK BANK	4	\$276,399.09	0.3%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$60,700.00	0.07%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$425,750.00	0.46%	0	\$0.00
	BLC COMMUNITY BANK	1	\$60,000.00	0.07%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$79,887.28	0.09%	0	\$0.00
	BLOOMBANK	1	\$76,000.00	0.08%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$73,150.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$138,655.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$144,725.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$276,445.00	0.3%	0	\$0.00

	BOKF NA DBA BANK OF TEXAS	1	\$53,000.00	0.06%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$76,500.00	0.08%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$77,425.00	0.08%	0	\$0.00
	BOONE BANK & TRUST CO.	1	\$76,000.00	0.08%	0	\$0.00
	BORDER STATE BANK	1	\$64,000.00	0.07%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$132,400.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$348,150.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.09%	0	\$0.00
	BROWN COUNTY STATE BANK	2	\$117,150.00	0.13%	0	\$0.00
	BTC BANK	1	\$49,600.00	0.05%	0	\$0.00
	BUENA VISTA NATIONAL BANK	2	\$111,920.00	0.12%	0	\$0.00
	BUSEY BANK	1	\$67,904.19	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$193,400.00	0.21%	0	\$0.00
	CALCITE CREDIT UNION	4	\$237,250.00	0.26%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
	CAROLINA BANK	1	\$80,000.00	0.09%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$76,000.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$75,000.00	0.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$79,800.00	0.09%	0	\$0.00
	CENTRAL BANK	2	\$130,000.00	0.14%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$64,000.00	0.07%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	3	\$229,750.00	0.25%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$128,000.00	0.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,000.00	0.08%	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$199,200.00	0.22%	0	\$0.00
	CENTRAL STATE BANK	2	\$144,000.00	0.16%	0	\$0.00
	CENTREBANK	1	\$81,300.00	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$249,800.00	0.27%	0	\$0.00
	CENTRUE BANK	2	\$116,050.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$74,900.00	0.08%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$61,800.00	0.07%	0	\$0.00
	CHEMICAL BANK	8	\$497,723.00	0.54%	0	\$0.00
	CHOICE BANK	1	\$57,000.00	0.06%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$70,900.41	0.08%	0	\$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$42,600.00	0.05%	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	2	\$156,130.88	0.17%	0	\$0.00
	CITIZENS BANK	4	\$244,200.00	0.27%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$68,768.54	0.07%	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$61,663.38	0.07%	0	\$0.00
	CITIZENS FIRST BANK	2	\$125,976.48	0.14%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$75,200.00	0.08%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$82,400.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$277,100.00	0.3%	0	\$0.00
	CITIZENS STATE BANK	1	\$44,500.00	0.05%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$77,887.61	0.08%	0	\$0.00
	CITY NATIONAL BANK	1	\$67,600.00	0.07%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$128,500.00	0.14%	0	\$0.00
	CIVISTA BANK	1	\$40,000.00	0.04%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$147,400.00	0.16%	0	\$0.00
	CMG MORTGAGE INC	2	\$126,600.00	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$212,450.00	0.23%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$64,800.00	0.07%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$81,300.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$198,695.00	0.22%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$413,000.00	0.45%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$75,813.02	0.08%	0	\$0.00
	COMMUNITY BANK, NA	1	\$53,000.00	0.06%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$64,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.07%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$63,650.00	0.07%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$54,500.00	0.06%	0	\$0.00
	COMMUNITY STATE BANK	2	\$153,000.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$220,208.31	0.24%	0	\$0.00
	COMMUNITY STATE BANK.	1	\$56,000.00	0.06%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$304,400.00	0.33%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$60,800.00	0.07%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	6	\$335,800.00	0.37%	0	\$0.00
	CONNECTS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00

	CONNEXUS CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$216,650.00	0.24%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$232,500.00	0.25%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$102,900.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$190,625.00	0.21%	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$294,650.00	0.32%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$115,587.26	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$77,425.00	0.08%	0	\$0.00
	CU CHANNELS, LLC	1	\$83,000.00	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,000.00	0.07%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$75,200.00	0.08%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$109,000.00	0.12%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$83,881.64	0.09%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$190,440.00	0.21%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$80,000.00	0.09%	0	\$0.00
	DEERWOOD BANK	2	\$142,355.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$118,200.00	0.13%	0	\$0.00
	DFCU FINANCIAL	6	\$424,250.00	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$111,846.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.08%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$80,000.00	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$441,982.25	0.48%	0	\$0.00
	DORAL BANK	1	\$57,532.37	0.06%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	4	\$272,524.87	0.3%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$223,900.00	0.24%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$341,300.00	0.37%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00
	EECU	2	\$141,375.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$71,893.93	0.08%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.07%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	16	\$1,096,298.00	1.19%	0	\$0.00
	EQUITY BANK	1	\$70,675.28	0.08%	0	\$0.00

	ERIE FEDERAL CREDIT UNION	2	\$123,600.00	0.13%	0	\$0.00
	EVABANK	1	\$82,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$492,481.00	0.54%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$79,400.00	0.09%	0	\$0.00
	FAA CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,000.00	0.08%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$70,300.81	0.08%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$123,074.35	0.13%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO.	1	\$73,600.00	0.08%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$50,000.00	0.05%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$60,000.00	0.07%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$60,000.00	0.07%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$44,800.00	0.05%	0	\$0.00
	FARMERS STATE BANK	2	\$158,320.00	0.17%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$59,000.00	0.06%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$71,900.00	0.08%	0	\$0.00
	FARMINGTON BANK	2	\$100,058.01	0.11%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$60,000.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$400,216.55	0.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$550,400.00	0.6%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$82,175.00	0.09%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
	FINEX CREDIT UNION	1	\$82,450.00	0.09%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$133,000.00	0.14%	0	\$0.00
	FIRST AMERICAN BANK	1	\$62,275.00	0.07%	0	\$0.00
	FIRST BANK & TRUST	1	\$52,250.00	0.06%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$113,710.00	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$164,195.00	0.18%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$116,904.25	0.13%	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$193,200.00	0.21%	0	\$0.00
	FIRST BANK RICHMOND,NA	2	\$119,000.00	0.13%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$122,183.00	0.13%	0	\$0.00
		1	\$50,000.00	0.05%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	FIRST CENTRAL STATE BANK	2	\$160,145.07	0.17%	0	\$0.00
	FIRST CENTURY BANK	1	\$70,000.00	0.08%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$56,478.22	0.06%	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$72,200.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$143,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$57,868.35	0.06%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$79,650.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$84,550.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK	1	\$50,000.00	0.05%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$275,494.33	0.3%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$314,800.00	0.34%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$44,521.20	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$79,800.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	\$1,037,492.88	1.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$114,891.94	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$56,000.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$126,500.00	0.14%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$78,850.00	0.09%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	3	\$213,450.00	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$114,850.00	0.12%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$76,000.00	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	13	\$883,798.24	0.96%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	\$212,400.00	0.23%	0	\$0.00
	FIRST MIDWEST BANK	4	\$201,920.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$405,500.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$130,500.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$110,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$150,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK	1	\$63,909.82	0.07%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$201,000.00	0.22%	0	\$0.00

FIRST NATIONAL BANK IN PAXTON	1	\$46,231.49	0.05%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	2	\$149,150.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$42,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$82,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$122,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$520,198.55	0.57%	0	\$0.00
FIRST NIAGARA BANK, N.A.	20	\$1,250,150.00	1.36%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$46,800.00	0.05%	0	\$0.00
FIRST PEOPLES CFCU - MEYERSDALE	1	\$80,275.00	0.09%	0	\$0.00
FIRST RELIANCE BANK	3	\$199,000.00	0.22%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$68,000.00	0.07%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$73,995.59	0.08%	0	\$0.00
FIRST STATE BANK	2	\$131,150.00	0.14%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$137,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$232,100.00	0.25%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$79,679.81	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$133,700.00	0.15%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$41,500.00	0.05%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$81,000.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$140,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$154,900.00	0.17%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$45,000.00	0.05%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$77,600.00	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$323,340.14	0.35%	0	\$0.00
FIRSTBANK	2	\$160,949.00	0.18%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$45,000.00	0.05%	0	\$0.00
FIRSTTRUST BANK	1	\$75,000.00	0.08%	0	\$0.00
FLANAGAN STATE BANK	1	\$84,500.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$361,485.00	0.39%	0	\$0.00
FLORIDA CREDIT UNION	1	\$64,800.00	0.07%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$84,600.00	0.09%	0	\$0.00
FORT COMMUNITY CREDIT UNION	3	\$234,000.00	0.25%	0	\$0.00
FORUM CREDIT UNION	2	\$161,570.00	0.18%	0	\$0.00

	FORWARD FINANCIAL BANK	2	\$144,800.00	0.16%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$63,000.00	0.07%	0	\$0.00
	FRANKENMUTH CREDIT UNION	9	\$534,725.00	0.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$82,500.00	0.09%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$80,595.00	0.09%	0	\$0.00
	FULTON BANK, N.A.	4	\$302,000.00	0.33%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$170,300.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.07%	0	\$0.00
	GCS CREDIT UNION	1	\$66,750.00	0.07%	0	\$0.00
	GECU	6	\$409,935.00	0.45%	0	\$0.00
	GENFED FINANCIAL CREDIT UNION	1	\$62,878.42	0.07%	0	\$0.00
	GENISYS CREDIT UNION	6	\$391,076.38	0.43%	0	\$0.00
	GESA CREDIT UNION	2	\$125,541.30	0.14%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$68,250.00	0.07%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$132,000.00	0.14%	0	\$0.00
	GREAT MIDWEST	3	\$243,000.00	0.26%	0	\$0.00
	GREAT WESTERN BANK	5	\$325,350.00	0.35%	0	\$0.00
	GREENEVILLE FEDERAL BANK FSB	1	\$54,000.00	0.06%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$73,600.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$251,700.00	0.27%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$76,000.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$40,000.00	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$149,349.85	0.16%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$73,000.00	0.08%	0	\$0.00
	HAWTHORN BANK	1	\$79,500.00	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$239,628.15	0.26%	0	\$0.00
	HERSHEY STATE BANK	1	\$71,250.00	0.08%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$62,849.32	0.07%	0	\$0.00
	HICKORY POINT BANK AND TRUST	3	\$197,860.00	0.22%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$174,594.00	0.19%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$65,000.00	0.07%	0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$80,633.66	0.09%	0	\$0.00
	HOME FEDERAL BANK	4	\$211,500.00	0.23%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$159,866.00	0.17%	0	\$0.00
		1	\$80,175.00	0.09%	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC.					
	HOME POINT FINANCIAL CORPORATION	1	\$83,323.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$144,900.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$76,500.00	0.08%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$84,000.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$67,023.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$169,733.74	0.18%	0	\$0.00
	HOMETOWN BANK	1	\$53,040.00	0.06%	0	\$0.00
	HOMETRUST BANK	2	\$155,275.00	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$50,000.00	0.05%	0	\$0.00
	HOMEWISE, INC.	1	\$84,000.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	2	\$141,600.00	0.15%	0	\$0.00
	HORIZON BANK, N.A.	6	\$333,975.00	0.36%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$72,500.00	0.08%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$134,528.54	0.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$76,800.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$375,200.00	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$81,901.16	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$834,795.49	0.91%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$62,500.00	0.07%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$49,600.00	0.05%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$233,775.00	0.25%	0	\$0.00
	ILLINI BANK	4	\$243,343.54	0.26%	0	\$0.00
	ILLINI STATE BANK	1	\$71,250.00	0.08%	0	\$0.00
	ILLINOIS BANK AND TRUST	2	\$136,250.00	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	8	\$522,105.00	0.57%	0	\$0.00
	INDEPENDENT BANK	9	\$675,068.38	0.73%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$72,800.00	0.08%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00

	INTEGRUS CREDIT UNION	1	\$69,350.00	0.08%	0	\$0.00
	INTER NATIONAL BANK	2	\$168,000.00	0.18%	0	\$0.00
	INTERCITY STATE BANK	1	\$68,400.00	0.07%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$84,500.00	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$174,500.00	0.19%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$81,000.00	0.09%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$90,200.00	0.1%	0	\$0.00
	IXONIA BANK	1	\$60,500.00	0.07%	0	\$0.00
	JACKSON COUNTY BANK	2	\$133,000.00	0.14%	0	\$0.00
	JAMS-01, INC (11258)	1	\$59,915.46	0.07%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$162,630.00	0.18%	0	\$0.00
	KEY MORTGAGE COMPANY, INC.	1	\$62,637.00	0.07%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$65,862.83	0.07%	0	\$0.00
	KLEIN BANK	1	\$63,616.00	0.07%	0	\$0.00
	LA SALLE STATE BANK	1	\$50,000.00	0.05%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$73,150.00	0.08%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$82,000.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$33,600.00	0.04%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$234,400.00	0.26%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00
	LEADER BANK N.A.	2	\$125,000.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$74,300.00	0.08%	0	\$0.00
	LENDER	1	\$75,000.00	0.08%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$75,240.00	0.08%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$76,500.00	0.08%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$29,787.22	0.03%	0	\$0.00
	LINN AREA CREDIT UNION	5	\$317,229.95	0.35%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$64,000.00	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$200,000.00	0.22%	0	\$0.00
	LONGVIEW BANK	1	\$72,000.00	0.08%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$76,000.00	0.08%	0	\$0.00
	MACON BANK, INC.	2	\$163,600.00	0.18%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$225,600.00	0.25%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$130,400.00	0.14%	0	\$0.00
	MAQUOKETA STATE BANK	2	\$133,770.00	0.15%	0	\$0.00
	MARIE BANK	1	\$60,550.00	0.07%	0	\$0.00
	MARINE BANK	4	\$256,605.00	0.28%	0	\$0.00
	MARINE BANK & TRUST	1	\$32,010.00	0.03%	0	\$0.00

	MARION COUNTY SAVINGS BANK	1	\$69,750.00	0.08%	0	\$0.00
	MARQUETTE BANK	1	\$70,000.00	0.08%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$38,000.00	0.04%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$117,925.00	0.13%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$63,050.00	0.07%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	2	\$145,105.00	0.16%	0	\$0.00
	MERCANTILE BANK	3	\$190,940.00	0.21%	0	\$0.00
	MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	2	\$149,550.00	0.16%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,121.50	0.07%	0	\$0.00
	MERCHANTS NATIONAL BANK	3	\$222,095.00	0.24%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	3	\$111,000.00	0.12%	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$119,000.00	0.13%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$59,200.00	0.06%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$59,200.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	2	\$135,466.09	0.15%	0	\$0.00
	MIDWEST BANK OF WESTERN IL	2	\$120,000.00	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$71,250.00	0.08%	0	\$0.00
	MIDWESTONE BANK	2	\$123,350.00	0.13%	0	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$55,000.00	0.06%	0	\$0.00
	MINNCO CREDIT UNION	1	\$80,730.00	0.09%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$49,500.00	0.05%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
	MORRILL AND JANES BANK	1	\$79,200.00	0.09%	0	\$0.00
	MORTGAGE CENTER LLC	4	\$177,050.00	0.19%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$191,750.00	0.21%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC.	1	\$76,691.79	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$70,000.00	0.08%	0	\$0.00
	MWABANK	1	\$60,000.00	0.07%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$64,800.00	0.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$62,952.00	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$91,600.00	0.1%	0	\$0.00
	NATIONWIDE BANK	4	\$302,642.93	0.33%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$83,102.19	0.09%	0	\$0.00
		6	\$425,902.11	0.46%	0	\$0.00

	NEIGHBORHOOD FINANCE CORPORATION					
	NEW ERA BANK	1	\$42,000.00	0.05%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$60,000.00	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$143,400.00	0.16%	0	\$0.00
	NORTH CENTRAL BANK	2	\$115,000.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	1	\$83,700.00	0.09%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$69,600.00	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$79,200.00	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$150,000.00	0.16%	0	\$0.00
	NUVISION FCU	1	\$60,000.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$150,000.00	0.16%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$62,500.00	0.07%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$60,000.00	0.07%	0	\$0.00
	OLD NATIONAL BANK	13	\$872,500.00	0.95%	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$64,724.31	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$67,000.00	0.07%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00
	ORIENTAL BANK	3	\$219,597.67	0.24%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$251,050.00	0.27%	0	\$0.00
	ORRSTOWN BANK	1	\$44,000.00	0.05%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00
	PALM LENDING, LLC	1	\$73,895.74	0.08%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$149,700.00	0.16%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$79,774.17	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$73,500.00	0.08%	0	\$0.00
	PARK BANK	4	\$243,900.00	0.27%	0	\$0.00
	PARK NATIONAL BANK	1	\$75,563.00	0.08%	0	\$0.00
	PARK STERLING BANK	1	\$51,926.73	0.06%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$72,750.00	0.08%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$161,582.01	0.18%	0	\$0.00
	PBC CREDIT UNION	1	\$64,908.42	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$46,729.51	0.05%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$50,000.00	0.05%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$75,493.48	0.08%	0	\$0.00

	PEOPLES NATIONAL BANK, N.A.	1	\$72,000.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$67,000.00	0.07%	0	\$0.00
	PEOPLES TRUST COMPANY	2	\$146,534.00	0.16%	0	\$0.00
	PINNACLE BANK OF SC	1	\$79,920.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$60,000.00	0.07%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$74,894.32	0.08%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$68,000.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$128,685.00	0.14%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$84,800.00	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$223,970.00	0.24%	0	\$0.00
	POST COMMUNITY CREDIT UNION	2	\$149,200.00	0.16%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$198,250.00	0.22%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$232,424.04	0.25%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$51,920.00	0.06%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$72,000.00	0.08%	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$50,928.14	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.08%	0	\$0.00
	PROGRESSIVE BANK	1	\$60,000.00	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,336.41	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$803,050.00	0.87%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$110,500.00	0.12%	0	\$0.00
	PROVINCIAL BANK	1	\$70,000.00	0.08%	0	\$0.00
	PS BANK	2	\$152,800.00	0.17%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$135,844.14	0.15%	0	\$0.00
	PULASKI BANK	1	\$73,969.04	0.08%	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$53,110.52	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$78,040.00	0.08%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$156,000.00	0.17%	0	\$0.00
	PUTNAM BANK	1	\$70,000.00	0.08%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$64,000.00	0.07%	0	\$0.00
	R P FUNDING INC.	1	\$84,000.00	0.09%	0	\$0.00
	RABOBANK, N.A.	1	\$84,000.00	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$77,000.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$200,500.00	0.22%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$166,000.00	0.18%	0	\$0.00
		1	\$62,900.00	0.07%	0	\$0.00

	RELIANCE STATE BANK, A CORPORATION					
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$84,800.00	0.09%	0	\$0.00
	RENASANT BANK	3	\$201,584.74	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$61,000.00	0.07%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$195,200.00	0.21%	0	\$0.00
	RIVER CITIES BANK	1	\$60,000.00	0.07%	0	\$0.00
	RIVER VALLEY BANK	1	\$82,000.00	0.09%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$72,000.00	0.08%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	7	\$423,023.92	0.46%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$206,200.00	0.22%	0	\$0.00
	ROYAL BANK	3	\$217,600.00	0.24%	0	\$0.00
	ROYAL CREDIT UNION	12	\$797,624.76	0.87%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$144,600.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$398,625.00	0.43%	0	\$0.00
	S&T BANK	5	\$336,450.00	0.37%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	8	\$471,910.13	0.51%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,000.00	0.07%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$78,000.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$198,899.14	0.22%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.08%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$81,130.29	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$182,559.61	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,000.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$50,000.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$393,411.94	0.43%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$69,899.14	0.08%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$63,500.00	0.07%	0	\$0.00
	SOLVAY BANK	3	\$185,622.01	0.2%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$55,000.00	0.06%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00
	SOUTH PORTE BANK	1	\$75,000.00	0.08%	0	\$0.00

	SOUTH STATE BANK	2	\$153,400.00	0.17%	0	\$0.00
	SOUTHEAST BANK	1	\$84,000.00	0.09%	0	\$0.00
	SOUTHEAST NATIONAL BANK	4	\$282,409.00	0.31%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$160,000.00	0.17%	0	\$0.00
	SPIRE CREDIT UNION	2	\$145,244.20	0.16%	0	\$0.00
	ST CLAIR CO STATE BANK	1	\$75,853.86	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$78,900.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$70,000.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$208,844.00	0.23%	0	\$0.00
	STAR BANK, A STATE BANK	1	\$69,000.00	0.08%	0	\$0.00
	STAR FINANCIAL BANK	12	\$750,564.00	0.82%	0	\$0.00
	STATE BANK OF LINCOLN	3	\$181,960.00	0.2%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$161,600.00	0.18%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	5	\$283,258.51	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$33,835.22	0.04%	0	\$0.00
	STATE SAVINGS BANK	1	\$81,000.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	2	\$110,000.00	0.12%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$226,900.00	0.25%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$609,056.00	0.66%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$80,000.00	0.09%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$633,599.08	0.69%	0	\$0.00
	SUTTON BANK	1	\$47,200.00	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$833,083.00	0.91%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$68,800.00	0.07%	0	\$0.00
	TALMER BANK AND TRUST	10	\$586,556.00	0.64%	0	\$0.00
	TD BANK, N.A.	3	\$210,385.74	0.23%	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$159,975.00	0.17%	0	\$0.00
	TEXAS BANK	1	\$49,200.00	0.05%	0	\$0.00
	TEXELL CREDIT UNION	1	\$77,100.00	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$51,300.00	0.06%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$173,000.00	0.19%	0	\$0.00
	THE BANK OF CANTON	1	\$74,894.32	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$80,000.00	0.09%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.09%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$69,896.87	0.08%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$138,750.00	0.15%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$150,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$33,025.00	0.04%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$70,000.00	0.08%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$65,000.00	0.07%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$134,250.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$71,373.29	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$232,600.00	0.25%	0	\$0.00
	THE PEOPLES BANK	1	\$70,000.00	0.08%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$76,500.00	0.08%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$128,175.00	0.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$78,000.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	6	\$402,600.00	0.44%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$379,513.34	0.41%	0	\$0.00
	THOROUGHbred MORTGAGE	2	\$135,000.00	0.15%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$203,981.15	0.22%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$223,200.00	0.24%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	5	\$311,938.08	0.34%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$80,900.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$27,500.00	0.03%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$277,805.00	0.3%	0	\$0.00
	TRADITIONS BANK	1	\$76,800.00	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$216,100.00	0.24%	0	\$0.00
	TRUBANK	1	\$74,800.00	0.08%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$63,900.00	0.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$168,030.78	0.18%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$80,000.00	0.09%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$60,300.00	0.07%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$81,965.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$207,000.00	0.23%	0	\$0.00
		2	\$129,700.00	0.14%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,097,165.19	1.19%	0	\$0.00
	UNITED BANK	1	\$74,500.00	0.08%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$74,800.00	0.08%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$81,600.00	0.09%	0	\$0.00
	UNITED BANK OF UNION	3	\$136,650.00	0.15%	0	\$0.00
	UNITED BANK, DIVISION OF PARK NATIONAL BANK	1	\$48,500.00	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	7	\$504,400.00	0.55%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$71,687.74	0.08%	0	\$0.00
	UNITED VALLEY BANK	1	\$64,786.99	0.07%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$70,400.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$152,781.73	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$409,056.65	0.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,500.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$63,000.00	0.07%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$80,749.00	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$133,513.21	0.15%	0	\$0.00
	USA DIREST FUNDING	1	\$82,000.00	0.09%	0	\$0.00
	UW CREDIT UNION	6	\$379,118.72	0.41%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$55,919.31	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,750.00	0.08%	0	\$0.00
	VENTURE BANK	1	\$80,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$149,500.00	0.16%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$118,800.00	0.13%	0	\$0.00
	VIBRANT CREDIT UNION	4	\$267,420.00	0.29%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$70,750.00	0.08%	0	\$0.00
	WANIGAS CREDIT UNION	4	\$194,862.31	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$214,900.00	0.23%	0	\$0.00
	WATERFORD BANK, NA	1	\$65,600.00	0.07%	0	\$0.00
	WAYNE BANK & TRUST CO.	2	\$103,300.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$80,476.17	0.09%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$49,926.34	0.05%	0	\$0.00
	WEST GATE BANK	1	\$62,000.00	0.07%	0	\$0.00

	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$44,650.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$287,722.21	0.31%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$79,879.51	0.09%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$60,000.00	0.07%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$84,000.00	0.09%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$70,000.00	0.08%	0	\$0.00
	WOOD & HUSTON BANK	2	\$127,740.00	0.14%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$43,000.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$40,000.00	0.04%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$53,693.54	0.06%	0	\$0.00
	ZEAL CREDIT UNION	1	\$65,792.29	0.07%	0	\$0.00
	Unavailable	5	\$327,935.00	0.17%	0	\$0.00
Total		1,385	\$91,910,143.99	100%	0	\$0.00
3138WF3E4	1ST PORTFOLIO LENDING CORPORATION	1	\$344,353.13	0.14%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$560,466.00	0.22%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$370,500.00	0.15%	0	\$0.00
	A & D MORTGAGE	1	\$360,500.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	46	\$13,542,585.51	5.42%	0	\$0.00
	AFFILIATED BANK	1	\$228,950.00	0.09%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,900.96	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$282,100.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$676,837.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$667,624.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,329,905.00	0.53%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$242,250.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$294,500.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$565,250.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$558,600.00	0.22%	0	\$0.00
		3	\$759,234.00	0.3%	0	\$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS					
	AMERIS BANK, A CORPORATION	1	\$232,750.00	0.09%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$324,483.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$214,000.00	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$532,000.00	0.21%	0	\$0.00
	ARVEST BANK	5	\$1,447,348.00	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,413,456.37	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$209,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,080,300.00	0.43%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	0.11%	0	\$0.00
	AUBURNBANK	1	\$239,400.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$900,028.00	0.36%	0	\$0.00
	BANCFIRST	1	\$232,414.65	0.09%	0	\$0.00
	BANCORPSOUTH BANK	1	\$263,095.22	0.11%	0	\$0.00
	BANK FORWARD	1	\$363,850.00	0.15%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$215,175.00	0.09%	0	\$0.00
	BANK OF ENGLAND	6	\$1,566,754.00	0.63%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$228,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$270,275.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$217,384.60	0.09%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$280,250.00	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$460,567.50	0.18%	0	\$0.00
	BANNER BANK	1	\$225,720.00	0.09%	0	\$0.00
	BARR GROUP, INC.	1	\$206,100.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	2	\$490,200.00	0.2%	0	\$0.00
	BAY EQUITY LLC	7	\$2,048,533.00	0.82%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$861,550.00	0.35%	0	\$0.00
	BERKSHIRE BANK	1	\$206,625.00	0.08%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$230,850.00	0.09%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$576,122.63	0.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$667,336.63	0.27%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$628,900.00	0.25%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$210,615.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$327,405.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$664,981.00	0.27%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,250,820.00	0.9%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$298,300.00	0.12%	0	\$0.00
	BRYANT BANK	1	\$285,902.16	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$475,000.00	0.19%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$277,500.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$285,000.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	1	\$252,200.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$558,505.00	0.22%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$285,180.00	0.11%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$394,250.00	0.16%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$272,662.82	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$396,150.00	0.16%	0	\$0.00
	CHEMICAL BANK	2	\$513,000.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,152,637.00	1.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$575,863.00	0.23%	0	\$0.00
	CITYWIDE HOMA LOANS	1	\$339,167.52	0.14%	0	\$0.00
	CMG MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$722,000.00	0.29%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$217,075.00	0.09%	0	\$0.00
	COASTAL LENDING GROUP LLC	2	\$521,075.00	0.21%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,017,589.32	0.41%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$360,502.64	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$207,100.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK.	1	\$220,400.00	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$231,800.00	0.09%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$251,155.00	0.1%	0	\$0.00
	CORAL LENDING GROUP, INC, A CORPORATION	1	\$271,605.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	16	\$4,659,799.75	1.87%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$289,275.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$938,701.98	0.38%	0	\$0.00
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$266,000.00	0.11%	0	\$0.00
	CUMD	1	\$234,912.00	0.09%	0	\$0.00

	DEMOTTE STATE BANK	1	\$304,000.00	0.12%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$723,900.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$606,570.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	12	\$3,960,988.00	1.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$569,354.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$412,336.00	0.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$322,564.91	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$242,250.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.14%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$588,000.00	0.24%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$236,550.00	0.09%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$329,545.35	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$447,233.00	0.18%	0	\$0.00
	ELITE ONE MORTGAGE	1	\$237,000.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$470,250.00	0.19%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$201,675.97	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$627,000.00	0.25%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$232,750.00	0.09%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$268,850.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$601,718.79	0.24%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,000,615.00	0.4%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$209,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,590,680.13	2.24%	0	\$0.00
	FARMINGTON BANK	1	\$400,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	15	\$4,556,364.00	1.82%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$213,512.00	0.09%	0	\$0.00
	FIDELITY BANK	2	\$580,555.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,355,164.86	0.94%	0	\$0.00

	FINANCE OF AMERICA	4	\$1,120,230.00	0.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,952,200.00	0.78%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$224,100.00	0.09%	0	\$0.00
	FIRST BANK & TRUST	1	\$286,900.00	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$346,826.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,816,063.00	0.73%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI,	1	\$375,250.00	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$215,460.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$643,150.00	0.26%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$250,705.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK	1	\$285,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$269,800.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$234,650.00	0.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LCC	1	\$327,203.57	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$2,620,108.00	1.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$403,750.00	0.16%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$231,519.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,354,389.00	0.54%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$262,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$600,750.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$225,625.00	0.09%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$377,150.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$333,558.00	0.13%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$306,422.00	0.12%	0	\$0.00
	FIRST RELIANCE BANK	2	\$558,600.00	0.22%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$264,338.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$405,650.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$286,800.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$240,350.00	0.1%	0	\$0.00
		1	\$292,505.00	0.12%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTBANK	7	\$1,999,729.00	0.8%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$222,500.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$577,315.00	0.23%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$266,190.00	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,512,806.78	1.01%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,843,920.00	1.14%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$351,500.00	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,344.07	0.13%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$210,900.00	0.08%	0	\$0.00
	GESA CREDIT UNION	1	\$297,949.34	0.12%	0	\$0.00
	GMFS, LLC	2	\$497,016.00	0.2%	0	\$0.00
	GOLDEN MORTGAGE LLC	1	\$285,000.00	0.11%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$316,825.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	1	\$413,250.00	0.17%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$537,700.00	0.22%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$293,550.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$213,750.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$494,475.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,043,915.00	0.82%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$546,239.00	0.22%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$259,350.00	0.1%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$317,775.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$808,450.00	0.32%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$586,625.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,957,285.00	1.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$881,457.00	0.35%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$343,039.14	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$334,400.00	0.13%	0	\$0.00
		4	\$1,099,625.00	0.44%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY					
	IBERIABANK MORTGAGE COMPANY	2	\$730,949.75	0.29%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$284,905.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,650.00	0.09%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A P	1	\$239,400.00	0.1%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$218,250.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$522,405.00	0.21%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$294,288.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$270,750.00	0.11%	0	\$0.00
	JMAC LENDING, INC.	1	\$294,500.00	0.12%	0	\$0.00
	KARPE MORTGAGE, INC.	1	\$260,881.00	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$429,793.35	0.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$724,690.13	0.29%	0	\$0.00
	KIRKPATRICK BANK	1	\$361,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$751,485.00	0.3%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$969,475.00	0.39%	0	\$0.00
	LEADER BANK N.A.	3	\$1,019,350.00	0.41%	0	\$0.00
	LEOMINSTER CREDIT UNION	3	\$712,511.80	0.29%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$684,300.00	0.27%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$519,268.41	0.21%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$202,350.00	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$285,000.00	0.11%	0	\$0.00
	MACON BANK, INC.	1	\$205,200.00	0.08%	0	\$0.00
	MAGNA BANK	1	\$244,762.32	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$265,633.52	0.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$400,900.00	0.16%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$708,000.00	0.28%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$384,750.00	0.15%	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$283,649.77	0.11%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$213,275.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	2	\$634,600.00	0.25%	0	\$0.00

	CORPORATION					
	MEGASTAR FINANCIAL CORP	5	\$1,426,425.00	0.57%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$258,875.00	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$266,000.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,718.65	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$426,550.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$270,750.00	0.11%	0	\$0.00
	METROPOLITAN BANK	1	\$315,400.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$1,017,100.00	0.41%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$226,575.00	0.09%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$384,750.00	0.15%	0	\$0.00
	MIDFIRST BANK	1	\$270,760.00	0.11%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00
	MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE	1	\$213,750.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$532,000.00	0.21%	0	\$0.00
	MORTGAGENETWORK	9	\$3,008,175.00	1.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$913,900.00	0.37%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$202,286.79	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	28	\$8,639,155.16	3.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$527,582.00	0.21%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$373,349.00	0.15%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$369,966.18	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$275,500.00	0.11%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$211,460.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$213,750.00	0.09%	0	\$0.00
	NJ LENDERS CORP.	2	\$669,750.00	0.27%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$292,900.00	0.12%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$315,250.00	0.13%	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$356,250.00	0.14%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$328,225.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,580,227.00	0.63%	0	\$0.00
	OLD NATIONAL BANK	3	\$836,850.00	0.34%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$498,982.00	0.2%	0	\$0.00
		1	\$227,950.00	0.09%	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION					
	OPPORTUNITY BANK OF MONTANA	1	\$218,197.08	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$294,500.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$251,200.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$223,250.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,328,805.00	0.93%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00
	PATRIOT BANK	1	\$264,575.00	0.11%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$256,025.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$742,480.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$895,446.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$213,750.00	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$950,617.00	0.38%	0	\$0.00
	PINNACLE BANK	1	\$304,000.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	19	\$5,461,905.57	2.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$512,200.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$444,125.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,040,412.00	0.42%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$516,800.00	0.21%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$256,500.00	0.1%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$308,750.00	0.12%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC.	1	\$346,750.00	0.14%	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$251,395.28	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$299,250.00	0.12%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$351,500.00	0.14%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$204,250.00	0.08%	0	\$0.00
	PRIORITYONE BANK	1	\$209,831.01	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,553,885.00	1.42%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$991,100.00	0.4%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$417,000.00	0.17%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$415,425.11	0.17%	0	\$0.00
	PULASKI BANK HOME LENDING (CHESTERF	1	\$244,392.54	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,848,595.00	0.74%	0	\$0.00

	R P FUNDING INC.	2	\$571,900.00	0.23%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$404,700.00	0.16%	0	\$0.00
	RANLIFE, INC.	1	\$363,375.00	0.15%	0	\$0.00
	RENASANT BANK	3	\$1,007,230.42	0.4%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$236,075.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$223,250.00	0.09%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$354,350.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,500.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$389,500.00	0.16%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$235,125.00	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION A CORPORATION	1	\$308,460.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$594,007.52	0.24%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$564,300.00	0.23%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$630,420.44	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$309,225.00	0.12%	0	\$0.00
	SAFE CREDIT UNION	3	\$979,733.00	0.39%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$201,495.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,143,325.00	0.46%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$717,250.00	0.29%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$276,450.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$653,459.04	0.26%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$266,750.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,196,499.00	0.48%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$288,325.00	0.12%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$884,441.00	0.35%	0	\$0.00
	SETTLERS BANK	1	\$268,300.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,338,825.00	0.94%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$394,250.00	0.16%	0	\$0.00

	SKYLINE FINANCIAL CORP.	1	\$218,198.96	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$381,900.00	0.15%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
	SOUTH STATE BANK	2	\$647,425.00	0.26%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$365,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	27	\$8,139,420.95	3.26%	0	\$0.00
	STEARNS LENDING, LLC	3	\$956,641.00	0.38%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$218,500.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$214,700.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$305,900.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$240,800.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,433,347.41	0.97%	1	\$294,427.28
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$272,765.13	0.11%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$213,750.00	0.09%	0	\$0.00
	TALMER BANK AND TRUST	6	\$1,791,947.00	0.72%	0	\$0.00
	TD BANK, N.A.	2	\$538,650.00	0.22%	0	\$0.00
	THE AMERICAN EAGLE	1	\$401,987.00	0.16%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$213,700.00	0.09%	0	\$0.00
	THE BANK OF CANTON	1	\$307,858.81	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$255,987.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$200,450.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$642,500.00	0.26%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$239,400.00	0.1%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$228,793.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	1	\$337,100.00	0.13%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$358,472.20	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$696,350.00	0.28%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$208,705.52	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$558,600.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$238,925.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$284,050.00	0.11%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$415,525.00	0.17%	0	\$0.00
		1	\$399,000.00	0.16%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION					
	TRUSTMARK NATIONAL BANK	1	\$299,250.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	4	\$1,324,300.00	0.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$549,062.00	0.22%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$211,472.97	0.08%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,225.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$412,300.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$374,297.61	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,103.12	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,361,038.36	0.55%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$256,500.00	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$755,250.00	0.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$584,000.00	0.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$247,000.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,300.00	0.1%	0	\$0.00
	UW CREDIT UNION	1	\$262,200.00	0.1%	0	\$0.00
	UWHARRIE BANK	1	\$356,250.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$740,050.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	12	\$3,267,832.00	1.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$355,300.00	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$866,305.00	0.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$460,705.00	0.18%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$265,447.01	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$239,400.00	0.1%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$301,674.34	0.12%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$336,669.22	0.13%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$322,050.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$264,575.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$942,771.85	0.38%	0	\$0.00
	Unavailable	2	\$550,534.00	0.2%	0	\$0.00
Total		864	\$249,715,940.60	100%	1	\$294,427.28
3138WF3F1	1ST SECURITY BANK OF WASHINGTON	2	\$733,359.94	0.29%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$218,025.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$294,500.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	37	\$11,258,176.00	4.5%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$292,187.72	0.12%	0	\$0.00
	ADAMS BANK & TRUST	1	\$218,500.00	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$255,550.00	0.1%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$270,750.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$524,418.90	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$711,428.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$221,635.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$232,750.00	0.09%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$370,400.00	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,250.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$251,123.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$309,225.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,745,450.00	0.7%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$470,400.00	0.19%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$297,550.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,083,912.00	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	5	\$1,410,755.00	0.56%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,233,049.00	0.49%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$330,600.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$315,476.76	0.13%	0	\$0.00
		1	\$261,250.00	0.1%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	ARBOR BANK	1	\$277,400.00	0.11%	0	\$0.00
	ARVEST BANK	1	\$204,155.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$516,800.00	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$645,580.00	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,925.00	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$415,513.71	0.17%	0	\$0.00
	AUBURNBANK	2	\$584,250.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$870,626.46	0.35%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,562,527.00	0.63%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$341,297.00	0.14%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$322,554.99	0.13%	0	\$0.00
	BANCORPSOUTH BANK	1	\$347,665.82	0.14%	0	\$0.00
	BANK OF THE OZARKS	1	\$261,250.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$300,800.00	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$220,816.55	0.09%	0	\$0.00
	BARR GROUP, INC.	1	\$262,200.00	0.1%	0	\$0.00
	BAY EQUITY LLC	10	\$2,646,630.00	1.06%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$800,900.00	0.32%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$398,450.29	0.16%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$310,650.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,006,170.92	0.4%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$361,000.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$261,250.00	0.1%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$334,875.00	0.13%	0	\$0.00
	BRIDGE CREDIT UNION	1	\$215,340.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$614,650.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,186,375.00	0.87%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$1,697,302.00	0.68%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	4	\$922,000.00	0.37%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00

	CASHCALL MORTGAGE	3	\$942,900.00	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$934,180.00	0.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$205,200.00	0.08%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$353,400.00	0.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$206,625.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	1	\$254,500.00	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$285,000.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,667,990.00	1.07%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$320,100.00	0.13%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$261,250.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$342,000.00	0.14%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$322,453.74	0.13%	0	\$0.00
	CMG MORTGAGE INC	3	\$895,280.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$514,087.00	0.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$692,550.00	0.28%	0	\$0.00
	COMMERCE UNION BANK	1	\$243,821.13	0.1%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$224,675.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,105.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK	1	\$217,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$213,750.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$386,650.00	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$335,350.00	0.13%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$275,500.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$4,187,923.00	1.68%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$411,068.00	0.16%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$356,250.00	0.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$208,712.06	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,005.00	0.17%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$256,405.00	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$218,405.00	0.09%	0	\$0.00

	DEERWOOD BANK	1	\$364,363.41	0.15%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00
	DFCU FINANCIAL	1	\$234,650.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$890,051.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$370,490.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$225,007.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	11	\$3,136,110.00	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,281,098.00	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$429,865.00	0.17%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$346,261.43	0.14%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$218,500.00	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$568,950.00	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$396,278.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,396,855.00	0.56%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$554,800.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$239,875.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$254,600.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$231,491.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,001,300.00	0.4%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$856,460.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,957,295.19	1.58%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$206,150.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$828,627.00	0.33%	0	\$0.00
	FIDELITY BANK	3	\$912,000.00	0.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,674,130.64	1.47%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$344,767.19	0.14%	0	\$0.00
	FINANCE OF AMERICA	1	\$247,000.00	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,194,290.00	0.48%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$281,300.00	0.11%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$855,035.00	0.34%	1	\$373,058.83
	FIRST CHOICE LOAN SERVICES INC.	4	\$978,323.00	0.39%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$629,752.77	0.25%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$246,952.00	0.1%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$263,031.45	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,037,275.00	0.81%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$270,376.98	0.11%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$346,750.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$674,500.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,275,375.00	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	3	\$963,043.00	0.39%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$270,750.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$495,425.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$235,600.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$389,500.00	0.16%	0	\$0.00
	FIRST RELIANCE BANK	2	\$536,655.00	0.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$412,200.00	0.16%	0	\$0.00
	FIRST STATE BANK	1	\$273,600.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$332,500.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$592,614.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,555,625.00	0.62%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,031,463.32	0.81%	0	\$0.00
	FIRSTBANK	3	\$832,623.60	0.33%	0	\$0.00
	FIRSTTRUST BANK	1	\$351,500.00	0.14%	0	\$0.00
	FORUM CREDIT UNION	1	\$398,942.90	0.16%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$332,500.00	0.13%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$318,250.00	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,833,103.03	0.73%	0	\$0.00
	FULTON BANK, N.A.	2	\$493,050.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,067,915.00	0.83%	0	\$0.00

	GMFS, LLC	1	\$355,144.00	0.14%	0	\$0.00
	GOLDEN OAK LENDING	1	\$234,900.00	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$381,695.00	0.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$351,140.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$1,164,650.00	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,513,643.00	0.61%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$1,006,009.67	0.4%	0	\$0.00
	HIGHTECHLENDING INC	1	\$380,950.00	0.15%	0	\$0.00
	HNB FIRST BANK	1	\$223,250.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$415,055.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$327,750.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,780,734.00	1.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$220,400.00	0.09%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$205,480.25	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$399,000.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$315,875.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$375,250.00	0.15%	0	\$0.00
	HOMESTAR MORTGAGE, INC.	1	\$225,029.65	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$275,500.00	0.11%	0	\$0.00
	HOMEWISE, INC.	1	\$223,250.00	0.09%	1	\$219,984.70
	HORIZON BANK, N.A.	1	\$250,800.00	0.1%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$213,750.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$211,184.73	0.08%	0	\$0.00
	IBM SECU	1	\$247,000.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$506,692.43	0.2%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$232,750.00	0.09%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$332,500.00	0.13%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$304,000.00	0.12%	0	\$0.00
	INLAND BANK AND TRUST	2	\$604,503.17	0.24%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$407,550.00	0.16%	0	\$0.00
	IUKA STATE BANK	1	\$218,500.00	0.09%	0	\$0.00
		1	\$341,539.32	0.14%	0	\$0.00

	JEANNE D'ARC CREDIT UNION, A STATE					
	JG WENTWORTH HOME LENDING INC	1	\$316,811.00	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,282.49	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$579,650.99	0.23%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$304,000.00	0.12%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$337,820.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$979,249.00	0.39%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,659,650.00	0.66%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00
	LEADER BANK N.A.	1	\$268,375.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$444,125.00	0.18%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$248,140.00	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$779,000.00	0.31%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$313,500.00	0.13%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$327,750.00	0.13%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$405,065.53	0.16%	0	\$0.00
	LOANSTAR HOME LENDING	3	\$1,030,714.48	0.41%	0	\$0.00
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$379,488.14	0.15%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$767,264.00	0.31%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$266,000.00	0.11%	0	\$0.00
	MAGNA BANK	1	\$265,521.88	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$213,750.00	0.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$288,800.00	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$774,868.00	0.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,002,250.00	0.4%	0	\$0.00
	MCT CREDIT UNION	1	\$313,058.28	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,492,301.00	0.6%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$351,500.00	0.14%	0	\$0.00
		1	\$227,635.94	0.09%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC					
METROPOLITAN BANK	1	\$255,000.00	0.1%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$279,086.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$876,190.00	0.35%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$907,682.00	0.36%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$324,542.08	0.13%	0	\$0.00
MIDLAND STATES BANK	1	\$332,062.15	0.13%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$302,052.00	0.12%	0	\$0.00
MONARCH BANK	1	\$333,978.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$346,750.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$788,400.00	0.32%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$224,675.00	0.09%	0	\$0.00
MORTGAGENETWORK	6	\$1,844,330.00	0.74%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$330,600.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$812,250.00	0.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	20	\$5,810,347.00	2.32%	0	\$0.00
MRV BANKS	1	\$209,000.00	0.08%	0	\$0.00
MSA MORTGAGE LLC,	1	\$230,375.00	0.09%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$895,945.00	0.36%	0	\$0.00
MWABANK	1	\$204,250.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$408,500.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$296,400.00	0.12%	0	\$0.00
NATIONS RELIABLE LENDING,LLC	1	\$204,250.00	0.08%	0	\$0.00
NATIONWIDE BANK	1	\$204,250.00	0.08%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$266,000.00	0.11%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$240,350.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$380,000.00	0.15%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$370,500.00	0.15%	0	\$0.00
NEXBANK SSB	3	\$959,000.93	0.38%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$261,250.00	0.1%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$212,565.76	0.09%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$329,703.00	0.13%	0	\$0.00
NUMERICA CREDIT UNION	1	\$220,675.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,746,317.16	0.7%	0	\$0.00
OCMBC, INC	1	\$368,503.00	0.15%	0	\$0.00
OLD POINT MORTGAGE LLC, A LIMITED L	1	\$329,205.96	0.13%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$935,750.00	0.37%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$256,405.00	0.1%	0	\$0.00
	1	\$271,600.00	0.11%	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION					
	ORNL FEDERAL CREDIT UNION	1	\$330,500.00	0.13%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$269,628.01	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,387,300.00	0.55%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$315,250.00	0.13%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$283,855.00	0.11%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$587,099.00	0.23%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$803,225.00	0.32%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,045,000.00	0.42%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$612,443.78	0.24%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$629,976.10	0.25%	0	\$0.00
	PINNACLE BANK OF SC	1	\$289,750.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	9	\$2,826,057.02	1.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$600,100.00	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$690,075.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,030,908.03	0.81%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$360,905.00	0.14%	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$342,000.00	0.14%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$269,062.22	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,264,450.00	0.51%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$394,250.00	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$242,349.00	0.1%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$336,289.76	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,948,485.00	1.58%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,547,205.82	0.62%	0	\$0.00
	PULASKI BANK	1	\$245,569.32	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,213,156.00	0.89%	0	\$0.00
	RANLIFE, INC.	4	\$971,850.00	0.39%	0	\$0.00
	RENASANT BANK	1	\$351,015.73	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$369,017.54	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$289,731.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$222,775.00	0.09%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$629,375.00	0.25%	0	\$0.00
	RESMAC INC	1	\$264,100.00	0.11%	0	\$0.00
	RESOURCE LENDERS INC	1	\$270,655.00	0.11%	0	\$0.00

	RIVER COMMUNITY BANK, N.A.	1	\$247,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$295,686.00	0.12%	0	\$0.00
	ROGUE CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$252,700.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$646,299.50	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,594,132.00	0.64%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$208,705.52	0.08%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$370,500.00	0.15%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$365,750.00	0.15%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$343,256.35	0.14%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,624,593.27	0.65%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$275,500.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$969,229.33	0.39%	0	\$0.00
	SECURITY STATE BANK	1	\$245,100.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$298,253.00	0.12%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$231,800.00	0.09%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$351,500.00	0.14%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$355,736.71	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,574,709.00	1.43%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$399,000.00	0.16%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$219,220.00	0.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$530,100.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$246,050.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$369,550.00	0.15%	0	\$0.00
	SOUTH STATE BANK	2	\$533,672.00	0.21%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$498,700.00	0.2%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	6	\$2,081,015.00	0.83%	0	\$0.00

	STATE FARM BANK, F.S.B.	1	\$256,035.56	0.1%	0	\$0.00
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50	1	\$383,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	29	\$9,793,258.55	3.92%	0	\$0.00
	STEARNS LENDING, LLC	1	\$320,150.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$1,342,304.00	0.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$3,437,469.00	1.38%	0	\$0.00
	TACET MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00
	TALMER BANK AND TRUST	5	\$1,274,196.63	0.51%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$403,750.00	0.16%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$449,233.62	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$853,640.00	0.34%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$258,111.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$256,500.00	0.1%	0	\$0.00
	TRADITIONS BANK	1	\$305,900.00	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$380,000.00	0.15%	0	\$0.00
	TRUSTONE FINANCIAL	4	\$1,160,905.00	0.46%	0	\$0.00
	TSM, INC.	1	\$335,825.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$234,645.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,211,202.00	0.48%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$581,012.73	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$294,500.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$777,938.41	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$795,424.47	0.32%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$782,450.00	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$236,550.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$562,400.00	0.22%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$394,250.00	0.16%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00
	UW CREDIT UNION	1	\$285,950.00	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$379,272.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$707,655.00	0.28%	0	\$0.00

	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$299,725.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	11	\$3,380,241.00	1.35%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$313,500.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$426,407.00	0.17%	0	\$0.00
	WALLICK & VOLK, INC	1	\$248,900.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$631,501.00	0.25%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$322,905.00	0.13%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$537,700.00	0.22%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$350,550.00	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$274,918.37	0.11%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$284,963.08	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$273,190.36	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$805,004.00	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$552,943.31	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$425,363.00	0.17%	0	\$0.00
	Unavailable	3	\$1,092,404.00	0.51%	0	\$0.00
Total		836	\$249,985,851.99	100%	2	\$593,043.53
3138WF3G9	1ST SECURITY BANK OF WASHINGTON	1	\$330,552.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$9,592,280.00	3.42%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$266,600.00	0.1%	0	\$0.00
	ACOPIA HOME LOANS	1	\$223,250.00	0.08%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$365,740.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$692,350.00	0.25%	0	\$0.00
	AIMBANK	1	\$305,900.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$517,004.01	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$239,400.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$233,700.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$645,003.00	0.23%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$240,003.70	0.09%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$220,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$1,174,498.70	0.42%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$381,043.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,692,424.00	0.6%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$242,155.00	0.09%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$509,200.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$734,255.00	0.26%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$645,041.00	0.23%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$299,250.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$718,076.00	0.26%	0	\$0.00
	ARVEST BANK	2	\$546,250.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$241,300.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,775.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$839,800.00	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,254,617.00	0.45%	0	\$0.00
	BANK OF ENGLAND	2	\$608,000.00	0.22%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$349,125.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$598,500.00	0.21%	0	\$0.00
	BAY EQUITY LLC	7	\$1,931,083.00	0.69%	0	\$0.00
	BAYCOAST BANK	1	\$247,000.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,723,900.00	0.61%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$315,250.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$361,000.00	0.13%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$365,750.00	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$364,325.00	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$258,400.00	0.09%	0	\$0.00
	BRIGHTON BANK, A BANKING CORPORATION	1	\$313,500.00	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$588,250.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$769,490.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$413,250.00	0.15%	0	\$0.00
		12	\$3,941,321.00	1.41%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,160,425.00	0.41%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$376,821.73	0.13%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$231,800.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$382,850.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$251,566.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$375,250.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$399,000.00	0.14%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$999,610.00	0.36%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$379,452.49	0.14%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$351,500.00	0.13%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,047,300.00	0.37%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$218,595.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$612,183.43	0.22%	0	\$0.00
	CHARTERBANK	1	\$323,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,788,385.00	0.99%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$293,550.00	0.1%	0	\$0.00
	CITY NATIONAL BANK	1	\$207,100.00	0.07%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$204,549.00	0.07%	0	\$0.00
	CMG MORTGAGE INC	2	\$524,770.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC	1	\$222,300.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$748,600.00	0.27%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$321,100.00	0.11%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$221,033.17	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,136,970.50	0.41%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$407,001.02	0.15%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$272,650.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$409,450.00	0.15%	0	\$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$263,625.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$313,500.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	22	\$7,497,032.00	2.67%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$291,824.00	0.1%	0	\$0.00

	CREDIT UNION OF AMERICA	1	\$358,582.60	0.13%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$535,908.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$365,750.00	0.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$223,250.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$645,620.00	0.23%	0	\$0.00
	DFCU FINANCIAL	1	\$200,450.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$411,350.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$233,789.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$331,075.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$399,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$3,132,006.00	1.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,238,658.00	0.44%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$611,900.00	0.22%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$685,187.00	0.24%	0	\$0.00
	E&S FINANCIAL GROUP, INC.	1	\$332,041.90	0.12%	0	\$0.00
	EECU	1	\$218,500.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$665,000.00	0.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$273,700.00	0.1%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$368,125.00	0.13%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$722,632.86	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,550,305.00	0.55%	0	\$0.00
	EQUITY MORTGAGE LENDING	1	\$360,905.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$277,905.00	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$358,625.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$954,291.90	0.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$3,559,280.00	1.27%	0	\$0.00
	EWB EMPLOYEES FEDERAL CREDIT UNION	1	\$213,449.78	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA	1	\$338,200.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,139,625.00	1.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$212,942.00	0.08%	0	\$0.00

	FBC MORTGAGE, LLC	16	\$5,184,162.57	1.85%	0	\$0.00
	FBT MORTGAGE	1	\$211,558.13	0.08%	0	\$0.00
	FC LENDING, LTD.	1	\$232,750.00	0.08%	0	\$0.00
	FIDELITY BANK	2	\$593,180.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,863,095.19	1.73%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,185,000.00	0.78%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$378,539.41	0.13%	0	\$0.00
	FIRST AMERICAN BANK	2	\$554,716.95	0.2%	0	\$0.00
	FIRST BANK	1	\$329,345.62	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$594,700.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$969,000.00	0.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$763,800.00	0.27%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$310,606.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$332,025.00	0.12%	0	\$0.00
	FIRST COUNTY BANK	1	\$199,519.96	0.07%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$905,628.37	0.32%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$404,655.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$309,605.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$384,500.00	0.14%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LCC	1	\$297,377.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,734,725.00	0.62%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$327,750.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,091,040.00	0.39%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$295,400.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$675,871.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,078,503.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$264,100.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$232,800.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$650,750.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$283,955.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$206,625.00	0.07%	0	\$0.00

	FIRST PRIORITY FINACIAL, INC.	1	\$358,500.00	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE	1	\$358,900.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$391,875.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,785,904.00	0.64%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,209,092.52	0.43%	0	\$0.00
	FIRSTBANK	4	\$1,282,643.00	0.46%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,383,800.00	0.49%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$312,180.44	0.11%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$316,350.00	0.11%	0	\$0.00
	FORUM CREDIT UNION	4	\$1,266,267.00	0.45%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$209,712.00	0.07%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$239,400.00	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,895,923.65	0.68%	0	\$0.00
	FULTON BANK, N.A.	1	\$408,500.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,700,187.00	0.96%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$307,800.00	0.11%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$361,000.00	0.13%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$331,158.00	0.12%	0	\$0.00
	GESA CREDIT UNION	1	\$225,688.64	0.08%	0	\$0.00
	GMFS, LLC	5	\$1,451,911.00	0.52%	0	\$0.00
	GRAND BANK	1	\$267,900.00	0.1%	0	\$0.00
	GRAND HOMES, INC.	1	\$301,100.00	0.11%	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$246,905.00	0.09%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$250,100.00	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$375,000.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$327,750.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$668,750.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,615,917.00	0.93%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,207.63	0.07%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$366,170.71	0.13%	0	\$0.00
	HERSHEY STATE BANK	1	\$229,900.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	1	\$283,575.00	0.1%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	2	\$450,452.67	0.16%	0	\$0.00
		3	\$790,780.00	0.28%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION					
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$343,496.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,857,472.00	1.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$253,175.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,331,633.00	0.47%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$894,296.00	0.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$237,500.00	0.08%	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$683,050.00	0.24%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$651,928.00	0.23%	0	\$0.00
	HONOR BANK	2	\$570,327.00	0.2%	0	\$0.00
	HORIZON BANK, N.A.	1	\$247,000.00	0.09%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$220,400.00	0.08%	0	\$0.00
	HOUSE OF FINANCE INC.	1	\$473,029.78	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$281,093.87	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$318,250.00	0.11%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$380,000.00	0.14%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$350,000.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$349,600.00	0.12%	0	\$0.00
	INVESTEX CREDIT UNION	1	\$323,000.00	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$652,690.50	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING INC.	1	\$289,750.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$327,750.00	0.12%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$267,425.00	0.1%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$234,650.00	0.08%	0	\$0.00
	KLEIN BANK	2	\$716,921.95	0.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$308,460.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,244,310.00	0.44%	0	\$0.00
	LEADER BANK N.A.	4	\$1,512,875.00	0.54%	0	\$0.00
		1	\$323,000.00	0.12%	0	\$0.00

LEADERONE FINANCIAL CORPORATION					
LEDYARD NATIONAL BANK	1	\$309,430.00	0.11%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$293,550.00	0.1%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$768,550.00	0.27%	0	\$0.00
LEGACY NATIONAL BANK	1	\$272,282.74	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,030.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$337,200.00	0.12%	0	\$0.00
LOANSTAR HOME LENDING	1	\$308,750.00	0.11%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$395,604.21	0.14%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$315,400.00	0.11%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00
M/I FINANCIAL, LLC	3	\$1,073,500.00	0.38%	0	\$0.00
MAGNOLIA BANK, INC	1	\$249,964.00	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$247,000.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$380,000.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,374,412.00	0.49%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$261,250.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$370,500.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$308,750.00	0.11%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$332,500.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$683,750.00	0.24%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00
MIDLAND STATES BANK	1	\$337,155.00	0.12%	0	\$0.00
MIDSOUTH BANK	1	\$414,603.31	0.15%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$313,613.21	0.11%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$326,349.76	0.12%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$291,100.00	0.1%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION.	1	\$408,500.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$961,400.00	0.34%	0	\$0.00
	1	\$368,421.00	0.13%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MORTGAGENETWORK	4	\$1,390,925.00	0.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	24	\$7,452,184.00	2.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$628,900.00	0.22%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$375,250.00	0.13%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,110,820.30	0.4%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$318,250.00	0.11%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,186,550.00	0.42%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$363,375.00	0.13%	0	\$0.00
	NEVADA STATE BANK	1	\$369,883.10	0.13%	0	\$0.00
	NEXBANK SSB	2	\$579,766.06	0.21%	0	\$0.00
	NJ LENDERS CORP.	1	\$365,750.00	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$513,000.00	0.18%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$348,650.00	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$807,100.00	0.29%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$394,250.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$350,055.08	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$264,676.55	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$294,500.00	0.11%	0	\$0.00
	NOVA HOME LOANS	1	\$282,150.00	0.1%	0	\$0.00
	NTFN DBA PREMIER NATIONWIDE LENDING	1	\$350,550.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$324,950.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$413,934.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$394,250.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$365,750.00	0.13%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	\$745,559.00	0.27%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$528,439.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$299,535.00	0.11%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$327,750.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$332,500.00	0.12%	0	\$0.00

	PARKSIDE LENDING LLC	3	\$1,180,100.00	0.42%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$248,900.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$246,050.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,693,725.00	0.6%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$342,000.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$711,917.85	0.25%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$237,500.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	21	\$6,623,144.20	2.36%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$302,100.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$408,500.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,492,630.00	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,558,004.00	1.27%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$246,000.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$641,550.00	0.23%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$416,412.45	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$328,855.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,207,650.00	1.14%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$684,000.00	0.24%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$325,161.40	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,327,787.00	0.83%	0	\$0.00
	R P FUNDING INC.	5	\$1,295,418.79	0.46%	0	\$0.00
	RABOBANK, N.A.	1	\$413,250.00	0.15%	0	\$0.00
	RENASANT BANK	4	\$1,325,268.00	0.47%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$778,050.00	0.28%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$332,500.00	0.12%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$225,150.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$656,450.00	0.23%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$299,250.00	0.11%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$368,961.00	0.13%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$377,644.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,302.00	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$332,020.92	0.12%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,267,018.00	0.45%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$953,013.00	0.34%	0	\$0.00
	SAFE CREDIT UNION	1	\$218,277.54	0.08%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,179,900.00	0.42%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,072,790.93	0.38%	0	\$0.00
	SAREY ENTERPRISES LLC	1	\$301,150.00	0.11%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$318,250.00	0.11%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$349,096.28	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$408,500.00	0.15%	0	\$0.00
	SCJL, INC. CALIFORNIA HOME LOANS	1	\$308,750.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$670,700.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,704,796.00	0.61%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$384,750.00	0.14%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$304,518.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,661,561.69	1.66%	0	\$0.00
	SIMPLE MORTGAGE	1	\$270,750.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$743,750.00	0.27%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$355,780.87	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.14%	0	\$0.00
	SOUTHSIDE BANK	1	\$238,450.00	0.09%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$390,860.76	0.14%	0	\$0.00
	ST.MARY'S BANK	3	\$792,300.00	0.28%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	4	\$1,511,848.00	0.54%	0	\$0.00
	STATE SAVINGS BANK	1	\$248,049.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$417,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	27	\$8,482,025.84	3.02%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,096,775.00	0.39%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$328,291.00	0.12%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$265,000.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$353,162.00	0.13%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$205,400.00	0.07%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$649,663.29	0.23%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$258,400.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$216,600.00	0.08%	0	\$0.00
		1	\$302,100.00	0.11%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY					
	SUN WEST MORTGAGE COMPANY, INC.	3	\$892,802.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,923,975.00	1.4%	0	\$0.00
	TALMER BANK AND TRUST	6	\$1,799,480.68	0.64%	0	\$0.00
	TD BANK, N.A.	1	\$380,000.00	0.14%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$392,700.00	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$235,505.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$361,000.00	0.13%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$318,155.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$371,450.00	0.13%	0	\$0.00
	THE PARK BANK	1	\$352,000.00	0.13%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$360,905.00	0.13%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$402,610.28	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$378,515.92	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$356,200.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$245,100.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$332,500.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$218,405.00	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$334,875.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$322,905.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,242,980.00	0.44%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$416,300.00	0.15%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$495,345.67	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$299,250.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$362,770.55	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$217,949.30	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	4	\$1,518,804.92	0.54%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$783,858.99	0.28%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$375,250.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,026,950.00	0.37%	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$322,050.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	10	\$3,377,082.00	1.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$401,375.00	0.14%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$323,000.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$261,250.00	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$598,500.00	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$560,500.00	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$256,500.00	0.09%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$248,900.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$224,675.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$292,600.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$543,305.00	0.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$273,792.14	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$204,250.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$792,542.21	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$592,800.00	0.21%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$265,000.00	0.09%	0	\$0.00
	Unavailable	3	\$761,300.00	0.26%	0	\$0.00
Total		889	\$280,463,936.14	100%	0	\$0.00
3138WF3H7	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,146,635.00	1.35%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$229,600.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$294,627.02	0.19%	0	\$0.00
	AIBURNBANK	1	\$200,000.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$355,500.00	0.22%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.	1	\$200,000.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$244,000.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$204,832.99	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$241,218.80	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$200,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$362,388.75	0.23%	0	\$0.00
	AMERICAN PACIFIC	1	\$239,574.38	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$803,397.01	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$387,810.15	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$200,000.00	0.13%	0	\$0.00
	AMPLIFY FCU	1	\$199,711.84	0.13%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$220,000.00	0.14%	0	\$0.00
	ARVEST BANK	3	\$913,680.87	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,451,145.14	0.91%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$410,252.47	0.26%	0	\$0.00
	ATLANTIC COAST BANK	1	\$308,564.62	0.19%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$402,601.82	0.25%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$200,000.00	0.13%	0	\$0.00
	BANK OF ENGLAND	2	\$574,338.66	0.36%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$247,853.07	0.16%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$291,913.76	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,705.36	0.13%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$248,817.28	0.16%	0	\$0.00
	BANKNEWPORT	1	\$200,000.00	0.13%	0	\$0.00
	BAY EQUITY LLC	1	\$200,000.00	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$400,000.00	0.25%	0	\$0.00
	BLUELEAF LENDING LLC	3	\$692,405.35	0.44%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$329,432.84	0.21%	0	\$0.00
	BOFI FEDERAL BANK	1	\$200,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$200,000.00	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$201,156.00	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	BROKAW CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	\$226,649.92	0.14%	0	\$0.00

	CALIFORNIA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$765,800.00	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,000.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$201,600.00	0.13%	0	\$0.00
	CBC NATIONAL BANK	1	\$232,980.96	0.15%	0	\$0.00
	CBCFCU	1	\$207,547.25	0.13%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$684,508.26	0.43%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$202,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$200,000.00	0.13%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$246,265.27	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,150,124.00	0.73%	0	\$0.00
	CHEAHA BANK	1	\$323,123.62	0.2%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$207,200.00	0.13%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$200,000.00	0.13%	0	\$0.00
	CMG MORTGAGE INC	1	\$336,000.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$200,000.00	0.13%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$199,736.63	0.13%	0	\$0.00
	COLORADO CREDIT UNION	1	\$202,500.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$254,795.59	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$903,100.00	0.57%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$201,600.00	0.13%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$200,000.00	0.13%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$415,270.35	0.26%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$278,812.36	0.18%	0	\$0.00
	DFCU FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$516,201.00	0.33%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$400,000.00	0.25%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$222,474.40	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$200,000.00	0.13%	0	\$0.00

EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$376,000.00	0.24%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,992.00	0.17%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI	1	\$262,000.00	0.17%	0	\$0.00
ETHOS LENDING LLC	1	\$406,230.56	0.26%	0	\$0.00
EVERBANK	2	\$870,568.00	0.55%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$298,859.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$914,119.08	0.58%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$286,109.00	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,142,300.00	0.72%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$400,000.00	0.25%	0	\$0.00
FAIRWINDS CREDIT UNION	8	\$2,030,666.95	1.28%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$199,409.77	0.13%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$400,000.00	0.25%	0	\$0.00
FARMERS STATE BANK	1	\$200,000.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	47	\$13,741,251.76	8.66%	0	\$0.00
FBT MORTGAGE, LLC	1	\$269,269.57	0.17%	0	\$0.00
FEMBI MORTGAGE	1	\$312,000.00	0.2%	0	\$0.00
FIDELITY BANK	1	\$288,750.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,161,560.09	1.99%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$228,725.73	0.14%	0	\$0.00
FINANCE OF AMERICA	1	\$200,000.00	0.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,304,800.00	1.45%	0	\$0.00
FIRST AMERICAN BANK	1	\$293,890.32	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$402,000.00	0.25%	0	\$0.00
FIRST CENTENNIAL	1	\$389,839.45	0.25%	0	\$0.00
FIRST CENTURY BANK	1	\$200,000.00	0.13%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$200,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$400,000.00	0.25%	0	\$0.00

FIRST COUNTY BANK	1	\$424,968.61	0.27%	0	\$0.00
FIRST FEDERAL BANK	1	\$202,400.00	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,960,328.59	1.24%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$202,500.00	0.13%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$210,564.07	0.13%	0	\$0.00
FIRST INTERSTATE BANK	2	\$400,000.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$200,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$200,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$415,191.53	0.26%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$200,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$394,400.00	0.25%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$455,441.27	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$582,500.00	0.37%	0	\$0.00
FIRSTBANK	2	\$431,172.20	0.27%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$709,600.00	0.45%	0	\$0.00
FIRSTTRUST BANK	1	\$200,000.00	0.13%	0	\$0.00
FLAGSHIP COMMUNITY BANK	1	\$315,000.00	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,285,147.71	0.81%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$539,250.00	0.34%	0	\$0.00
GESA CREDIT UNION	1	\$197,972.43	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$574,000.00	0.36%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$1,059,828.86	0.67%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$381,824.60	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$431,886.99	0.27%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	1	\$385,600.00	0.24%	0	\$0.00
GULF COAST BANK	1	\$315,750.00	0.2%	0	\$0.00
HARNILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$260,000.00	0.16%	0	\$0.00
	1	\$200,000.00	0.13%	0	\$0.00

	HELENA COMMUNTY CREDIT UNION					
	HERITAGEBANK OF THE SOUTH	4	\$1,602,457.08	1.01%	0	\$0.00
	HOME FEDERAL BANK	1	\$200,000.00	0.13%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$204,000.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$298,250.00	0.19%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,968.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$4,940,779.00	3.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$508,400.00	0.32%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$269,500.00	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$287,024.26	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$846,000.00	0.53%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$390,337.31	0.25%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC	1	\$200,000.00	0.13%	0	\$0.00
	INSIGNIA BANK	3	\$800,500.00	0.5%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$210,600.00	0.13%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$348,000.00	0.22%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,914.44	0.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$481,041.04	0.3%	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$496,571.38	0.31%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$505,500.00	0.32%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$202,304.69	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$272,809.58	0.17%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$309,600.00	0.2%	0	\$0.00
	MARQUETTE BANK	1	\$200,000.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$400,000.00	0.25%	0	\$0.00
	METRO CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC.	5	\$1,291,229.57	0.81%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$263,876.00	0.17%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$253,096.80	0.16%	0	\$0.00
	MIDWESTONE BANK	1	\$267,634.25	0.17%	0	\$0.00
	MONUMENT BANK	1	\$273,092.18	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$2,964,512.32	1.87%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$399,869.80	0.25%	0	\$0.00
	NAT RES - NEVADA	1	\$202,400.00	0.13%	0	\$0.00

	NATIONS LENDING CORPORATION	2	\$502,800.00	0.32%	0	\$0.00
	NATIONWIDE BANK	2	\$629,851.03	0.4%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,000.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	1	\$200,000.00	0.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$253,368.21	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$216,835.00	0.14%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$202,088.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$200,000.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,153,195.00	0.73%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,356,736.00	0.86%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$400,000.00	0.25%	0	\$0.00
	PEOPLES STATE BANK	1	\$231,000.00	0.15%	0	\$0.00
	PINNACLE MORTGAGE, INC.	3	\$1,571,191.98	0.99%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$400,000.00	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC.	9	\$2,380,725.00	1.5%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,014,600.00	0.64%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$450,000.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$559,100.36	0.35%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$335,750.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,565,147.00	0.99%	0	\$0.00
	R P FUNDING INC.	20	\$5,369,194.00	3.38%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$267,500.00	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	RENASANT BANK	1	\$200,000.00	0.13%	0	\$0.00
	RESMAC, INC	1	\$315,000.00	0.2%	0	\$0.00
	RESMAC, INC.	1	\$325,000.00	0.2%	0	\$0.00
	RIGHT TRAC FINANCIAL GROUP, INC.	1	\$337,500.00	0.21%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$319,668.54	0.2%	0	\$0.00
	S BANK	1	\$200,000.00	0.13%	0	\$0.00
	SAFE CREDIT UNION	8	\$1,911,719.89	1.21%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,106,669.10	0.7%	0	\$0.00

	SANTANDER BANK, N.A.	23	\$10,876,877.87	6.86%	0	\$0.00
	SARASOTA MORTGAGE SERVICES, LLC	1	\$355,000.00	0.22%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$274,776.26	0.17%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$256,500.00	0.16%	0	\$0.00
	SEACOAST NATIONAL BANK,	1	\$210,000.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$2,022,737.41	1.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$597,600.00	0.38%	0	\$0.00
	SENTRIX FINANCIAL SERVICES INC	1	\$212,960.00	0.13%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC.	1	\$396,800.00	0.25%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$200,674.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,000,255.36	0.63%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$200,000.00	0.13%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$200,000.00	0.13%	0	\$0.00
	SOUTH STATE BANK	1	\$201,856.00	0.13%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$202,600.00	0.13%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$365,825.50	0.23%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	6	\$1,735,730.00	1.09%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$318,500.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$206,600.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	12	\$3,195,644.01	2.01%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,141,500.00	0.72%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$314,689.28	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$202,000.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$400,000.00	0.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$398,340.87	0.25%	0	\$0.00
	TD BANK, N.A.	4	\$1,099,589.31	0.69%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$200,650.00	0.13%	0	\$0.00
	THE BANK OF CANTON	3	\$1,024,220.67	0.65%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$297,559.36	0.19%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$366,439.12	0.23%	0	\$0.00
		1	\$200,000.00	0.13%	0	\$0.00

	THE WASHINGTON TRUST COMPANY					
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$450,000.00	0.28%	0	\$0.00
	TOTALBANK	1	\$215,000.00	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$201,600.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$340,000.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$737,400.00	0.46%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$1,421,721.87	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,730.59	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$628,400.00	0.4%	0	\$0.00
	USE CREDIT UNION	1	\$199,427.79	0.13%	0	\$0.00
	UW CREDIT UNION	2	\$399,921.14	0.25%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$251,400.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,796,900.00	1.13%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$200,000.00	0.13%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$202,450.00	0.13%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$199,188.84	0.13%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$344,000.00	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,482,374.90	0.93%	0	\$0.00
	WESTERRA CREDIT UNION	6	\$1,432,452.05	0.9%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$232,011.73	0.15%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$884,000.00	0.25%	0	\$0.00
Total		582	\$158,634,931.67	100%	0	\$0.00
3138WF3J3	ATLANTIS MORTGAGE CO., INC.	1	\$601,380.51	2.18%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$200,000.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,565,860.88	5.68%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$602,000.00	2.18%	0	\$0.00
	CASHCALL MORTGAGE	9	\$1,906,800.00	6.92%	0	\$0.00
		63	\$15,617,577.00	56.68%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	KINECTA FEDERAL CREDIT UNION	4	\$1,038,567.48	3.77%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$417,400.00	1.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$600,800.00	2.18%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,604.03	0.73%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$1,222,433.93	4.44%	0	\$0.00
	TALMER BANK AND TRUST	8	\$2,115,703.40	7.68%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$655,800.00	2.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$609,146.34	2.21%	0	\$0.00
Total		107	\$27,556,073.57	100%	0	\$0.00
3138WF3K0	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	1.6%	0	\$0.00
	ARVEST BANK	1	\$417,000.00	1.6%	0	\$0.00
	BANKUNITED, N.A.	1	\$417,000.00	1.6%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$834,000.00	3.2%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$403,000.00	1.55%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	1.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$401,600.00	1.54%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$416,425.49	1.6%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$409,422.31	1.57%	0	\$0.00
	FBC MORTGAGE, LLC	12	\$4,944,500.00	19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$829,000.00	3.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	1.6%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	1.6%	0	\$0.00
	FIRSTBANK	1	\$411,750.00	1.58%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$1,635,450.00	6.28%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$417,000.00	1.6%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$411,700.00	1.58%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	1.6%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	1.6%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,233,328.91	4.74%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.6%	0	\$0.00
	MARINE BANK AND TRUST COMPANY	1	\$417,000.00	1.6%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$417,000.00	1.6%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$403,193.74	1.55%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$405,900.00	1.56%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$834,000.00	3.2%	0	\$0.00
	OCEAN BANK - COR	1	\$401,200.00	1.54%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$415,000.00	1.59%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$417,000.00	1.6%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$399,500.00	1.54%	0	\$0.00
	R P FUNDING INC.	1	\$417,000.00	1.6%	0	\$0.00
	RESMAC INC	1	\$417,000.00	1.6%	0	\$0.00
	RUSTY ROSE INC	1	\$417,000.00	1.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	1.54%	1	\$391,708.34
	STEARNS LENDING INC.	3	\$1,246,925.49	4.79%	0	\$0.00
	STEARNS LENDING, LLC	1	\$417,000.00	1.6%	0	\$0.00
	TD BANK, N.A.	1	\$416,408.01	1.6%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$417,000.00	1.6%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$417,000.00	1.6%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,250,250.00	4.86%	0	\$0.00
Total		63	\$26,025,553.95	100%	1	\$391,708.34
3138WF3L8	1ST COLONIAL COMMUNITY BANK	1	\$417,000.00	0.09%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	2	\$453,000.00	0.1%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$6,619,139.00	1.47%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$217,121.00	0.05%	0	\$0.00
	AFFILIATED BANK	2	\$584,000.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,018,000.00	0.23%	0	\$0.00
	AGM CAPITAL MORTGAGE CORP	1	\$410,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$359,950.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$232,200.00	0.05%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$240,000.00	0.05%	0	\$0.00

	ALTERRA BANK	1	\$203,355.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$303,200.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$237,200.00	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
	AMERICAN BANK	1	\$260,000.00	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$496,000.00	0.11%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$251,100.00	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,512,500.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$471,500.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$310,500.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,719,800.00	0.83%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,005,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$460,000.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$253,689.00	0.06%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$219,600.00	0.05%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,007,050.00	0.22%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$398,000.00	0.09%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$308,800.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	1	\$269,000.00	0.06%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$320,000.00	0.07%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$362,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00
	ARVEST BANK	3	\$910,950.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$207,010.00	0.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,343,940.17	0.3%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$356,800.00	0.08%	0	\$0.00
	AUBURNBANK	1	\$279,218.00	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$665,000.00	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$4,309,699.00	0.96%	0	\$0.00

	BANCFIRST	1	\$265,500.00	0.06%	0	\$0.00
	BANK MIDWEST	1	\$210,309.00	0.05%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$345,000.00	0.08%	0	\$0.00
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$239,400.00	0.05%	0	\$0.00
	BANK OF ENGLAND	2	\$468,500.00	0.1%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$211,401.55	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$687,400.00	0.15%	0	\$0.00
	BANK OF THE OZARKS	1	\$313,040.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$280,000.00	0.06%	0	\$0.00
	BANKERS' BANK	1	\$302,400.00	0.07%	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.09%	0	\$0.00
	BANNER BANK	1	\$279,000.00	0.06%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,153,191.53	0.26%	0	\$0.00
	BAY EQUITY LLC	17	\$5,891,400.00	1.31%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$661,000.00	0.15%	0	\$0.00
	BEAR STATE BANK, NATIONAL ASSOCIATI	1	\$208,512.33	0.05%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,300,500.00	0.29%	0	\$0.00
	BERKSHIRE BANK	3	\$1,104,925.00	0.25%	0	\$0.00
	BETHPAGE	1	\$400,000.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,704,532.25	0.38%	0	\$0.00
	BOFI FEDERAL BANK	6	\$1,779,200.00	0.4%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$464,610.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$1,199,000.00	0.27%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$226,000.00	0.05%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$245,541.00	0.05%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$318,750.00	0.07%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$249,000.00	0.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$805,920.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$473,400.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,832,612.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,406,000.00	0.31%	0	\$0.00
	C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$220,375.00	0.05%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$220,000.00	0.05%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$306,500.00	0.07%	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.09%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$258,000.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,288,500.00	1.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$219,675.90	0.05%	0	\$0.00
	CARROLLTON BANK	2	\$657,920.00	0.15%	0	\$0.00
	CASHCALL MORTGAGE	15	\$7,255,900.00	1.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$559,000.00	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$845,746.00	0.19%	0	\$0.00
	CB&S BANK	1	\$267,605.18	0.06%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$674,920.00	0.15%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$416,425.48	0.09%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$659,750.00	0.15%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$636,000.00	0.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$495,500.00	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$350,000.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$344,700.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$262,145.00	0.06%	0	\$0.00
	CHEMICAL BANK	1	\$330,750.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	22	\$6,259,400.00	1.39%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$216,000.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$241,535.08	0.05%	0	\$0.00
	CITIZENS BANK	1	\$233,460.00	0.05%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$304,000.00	0.07%	0	\$0.00
	CITIZENS FIRST BANK	1	\$214,560.00	0.05%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$272,000.00	0.06%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	3	\$938,000.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC	2	\$718,937.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$412,000.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$316,000.00	0.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$299,200.00	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,000.00	0.06%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	COMMERCE BANK	1	\$213,600.00	0.05%	0	\$0.00

	COMMERCE HOME MORTGAGE	3	\$1,128,200.00	0.25%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$265,080.00	0.06%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$355,500.00	0.08%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$229,600.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$553,000.00	0.12%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$412,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK.	1	\$248,000.00	0.06%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$649,500.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$416,385.67	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$346,000.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00
	CORNERSTONE BANK	1	\$317,000.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$2,925,078.00	0.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,235,263.00	0.27%	0	\$0.00
	CS FINANCIAL, INC.	1	\$342,000.00	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$405,000.00	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$586,016.75	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$904,691.00	0.2%	0	\$0.00
	DFCU FINANCIAL	1	\$414,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,072,144.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$2,762,284.00	0.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$278,590.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,436,259.00	0.32%	0	\$0.00
	DIME BANK	1	\$250,000.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$231,000.00	0.05%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$253,250.41	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,100.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$731,850.00	0.16%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$390,150.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL	1	\$231,000.00	0.05%	0	\$0.00

	RESIDENTIAL MORT					
	E MORTGAGE MANAGEMENT LLC	2	\$744,500.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,360,400.00	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD.	9	\$2,796,700.00	0.62%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$218,000.00	0.05%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$413,750.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$208,000.00	0.05%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$384,000.00	0.09%	0	\$0.00
	ETHOS LENDING LLC ALIMITED LIABILITY COMPANY	1	\$417,000.00	0.09%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$238,500.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$417,000.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,405,225.00	0.31%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,534,250.00	0.34%	0	\$0.00
	FAA CREDIT UNION	1	\$263,920.00	0.06%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$292,000.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,487,232.70	1%	0	\$0.00
	FARMERS BANK & TRUST	1	\$253,600.00	0.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,116,900.00	0.47%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$349,484.38	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$3,001,838.00	0.67%	0	\$0.00
	FBT MORTGAGE	1	\$350,073.83	0.08%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$279,209.60	0.06%	0	\$0.00
	FIDELITY BANK	2	\$673,500.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,490,508.40	0.55%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$319,029.31	0.07%	0	\$0.00
	FINANCE OF AMERICA	6	\$1,984,000.00	0.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	21	\$6,056,350.00	1.35%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$918,900.00	0.2%	0	\$0.00
	FIRST AMERICAN BANK	1	\$249,278.38	0.06%	0	\$0.00

FIRST BANK & TRUST	1	\$393,600.00	0.09%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$228,000.00	0.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,296,410.00	0.29%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$417,000.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	12	\$3,962,376.00	0.88%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$507,625.00	0.11%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$367,692.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$412,000.00	0.09%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$235,000.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,142,307.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$575,000.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$204,000.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$609,600.00	0.14%	0	\$0.00
FIRST HAWAIIAN BANK RETAIL	1	\$277,500.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	9	\$3,166,000.00	0.7%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$352,000.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,764,660.00	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,334,079.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$275,625.00	0.06%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$647,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$304,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$210,500.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$510,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$257,000.00	0.06%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES	1	\$262,637.66	0.06%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$380,000.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$556,600.00	0.12%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$745,000.00	0.17%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$207,726.09	0.05%	0	\$0.00

FIRST RELIANCE BANK	1	\$417,000.00	0.09%	0	\$0.00
FIRST REPUBLIC BANK	2	\$660,000.00	0.15%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
FIRST STATE BANK	1	\$417,000.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$205,000.00	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$388,000.00	0.09%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$232,000.00	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,847,929.69	0.63%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,195,735.00	0.49%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$417,000.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$913,343.59	0.2%	0	\$0.00
FIRSTBANK	4	\$1,210,889.65	0.27%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$271,520.00	0.06%	0	\$0.00
FIRSTTRUST BANK	2	\$687,600.00	0.15%	0	\$0.00
FNB BANK	1	\$244,000.00	0.05%	0	\$0.00
FORUM CREDIT UNION	2	\$659,200.00	0.15%	0	\$0.00
FRANKLIN ADVANTAGE INC. - COR	1	\$247,000.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$2,556,556.62	0.57%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$224,000.00	0.05%	0	\$0.00
FULTON BANK, N.A.	3	\$851,534.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,610,171.20	0.36%	0	\$0.00
GEO-CORP, INC.	1	\$225,000.00	0.05%	0	\$0.00
GESA CREDIT UNION	1	\$244,669.97	0.05%	0	\$0.00
GMFS, LLC	1	\$217,500.00	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$213,000.00	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$539,100.00	0.12%	0	\$0.00
GRAND BANK	1	\$204,000.00	0.05%	0	\$0.00
GRAND SAVINGS BANK	1	\$206,800.00	0.05%	0	\$0.00
GREAT MIDWEST	1	\$280,500.00	0.06%	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.09%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$240,000.00	0.05%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$998,500.00	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$310,000.00	0.07%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00
GUARDIAN MORTGAGE COMPANY,	3	\$690,500.00	0.15%	0	\$0.00

	INC.					
	GUILD MORTGAGE COMPANY	10	\$3,016,667.03	0.67%	0	\$0.00
	GULF COAST BANK	1	\$318,000.00	0.07%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$272,000.00	0.06%	0	\$0.00
	HARBORONE BANK	4	\$1,146,000.00	0.25%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	\$409,409.26	0.09%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$447,500.00	0.1%	0	\$0.00
	HERRING BANK	1	\$319,100.00	0.07%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$417,000.00	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$480,000.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	1	\$250,000.00	0.06%	0	\$0.00
	HOME LOANS TODAY	1	\$260,000.00	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$212,000.00	0.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$2,984,800.00	0.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$6,824,774.57	1.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	10	\$2,823,634.00	0.63%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$346,511.08	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$1,008,694.00	0.22%	0	\$0.00
	HOMETOWN BANK	1	\$280,000.00	0.06%	0	\$0.00
	HORIZON BANK, N.A.	1	\$231,750.00	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$218,959.00	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$620,120.00	0.14%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$245,000.00	0.05%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$206,160.00	0.05%	0	\$0.00
	INTERBANK	1	\$417,000.00	0.09%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$393,792.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$697,650.00	0.16%	0	\$0.00
	INTERRA CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$348,000.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME	1	\$292,000.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$443,500.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$228,800.00	0.05%	0	\$0.00
		1	\$339,520.94	0.08%	0	\$0.00

JAC FINANCIAL, INC., DBA PLAZA LOAN SERVICES					
JERSEY MORTGAGE COMPANY	1	\$540,000.00	0.12%	0	\$0.00
JMAC LENDING, INC.	6	\$2,794,150.00	0.62%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$405,000.00	0.09%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$207,200.00	0.05%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$204,300.00	0.05%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$577,200.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,380,950.00	0.31%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$255,500.00	0.06%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00
LEADER BANK N.A.	12	\$3,858,690.00	0.86%	0	\$0.00
LEGACY NATIONAL BANK	1	\$356,000.00	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$816,410.72	0.18%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$232,000.00	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$1,044,000.00	0.23%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$243,295.70	0.05%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$251,628.75	0.06%	0	\$0.00
LOANSTAR HOME LENDING	5	\$1,373,576.13	0.31%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	6	\$1,978,250.00	0.44%	0	\$0.00
LOMBARDO MORTGAGE COMPANY	1	\$227,000.00	0.05%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$988,500.00	0.22%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$248,552.00	0.06%	0	\$0.00
MAGNA BANK	1	\$363,969.67	0.08%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$324,131.41	0.07%	0	\$0.00
MARINE BANK	1	\$220,000.00	0.05%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,297,350.00	0.29%	0	\$0.00
MCCLAIN BANK	1	\$325,000.00	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$230,000.00	0.05%	0	\$0.00
MEETINGHOUSE	1	\$406,000.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,088,775.00	0.24%	0	\$0.00

MEMBER ADVANTAGE MORTGAGE	1	\$412,000.00	0.09%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,712.74	0.06%	0	\$0.00
METRO BANK	1	\$226,000.00	0.05%	0	\$0.00
METRO CREDIT UNION	6	\$1,890,300.00	0.42%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$380,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$799,710.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC.	6	\$1,903,500.00	0.42%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$249,000.00	0.06%	0	\$0.00
MIDDLETON COMMUNITY BANK	3	\$1,107,000.00	0.25%	0	\$0.00
MIDLAND STATES BANK	1	\$288,000.00	0.06%	0	\$0.00
MIDWEST BANK OF WESTERN IL	1	\$297,600.00	0.07%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$316,000.00	0.07%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$253,440.00	0.06%	0	\$0.00
MILEND INC	1	\$306,200.00	0.07%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$500,000.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00
MLD MORTGAGE, INC.	3	\$804,000.00	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$417,000.00	0.09%	0	\$0.00
MORTGAGE AMERICA INC	2	\$547,850.00	0.12%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$208,000.00	0.05%	0	\$0.00
MORTGAGE CONNECTION	1	\$285,000.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,168,300.00	0.26%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,002,660.00	0.22%	0	\$0.00
MORTGAGENETWORK	17	\$5,588,610.00	1.24%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$499,925.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$418,500.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$657,500.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	21	\$5,957,410.00	1.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,007,210.00	0.22%	0	\$0.00
MRV BANKS	1	\$344,000.00	0.08%	0	\$0.00
MSA MORTGAGE LLC	2	\$680,165.97	0.15%	0	\$0.00
MUFG UNION BANK, N.A.	5	\$1,324,005.00	0.29%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	10	\$3,269,000.00	0.73%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$617,000.00	0.14%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$285,000.00	0.06%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$208,000.00	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,915,200.00	0.43%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$415,000.00	0.09%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$213,000.00	0.05%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	2	\$641,900.00	0.14%	0	\$0.00
NETWORK FUNDING, LP	1	\$333,000.00	0.07%	0	\$0.00
NEVADA STATE BANK	1	\$212,000.00	0.05%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$223,000.00	0.05%	0	\$0.00
NEW MEXICO BANK & TRUST	4	\$1,137,774.00	0.25%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$298,000.00	0.07%	0	\$0.00
NEXBANK SSB	2	\$490,872.95	0.11%	0	\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$365,000.00	0.08%	0	\$0.00
NICOLET NATIONAL BANK	1	\$303,750.00	0.07%	0	\$0.00
NJ LENDERS CORP.	2	\$655,500.00	0.15%	0	\$0.00
NOBLEBANK AND TRUST	1	\$264,000.00	0.06%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$696,261.18	0.15%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$310,000.00	0.07%	0	\$0.00
NORTHPOINTE BANK	3	\$843,700.00	0.19%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$436,000.00	0.1%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$318,000.00	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,000.00	0.05%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$813,100.00	0.18%	0	\$0.00
NUVISION FCU	1	\$360,500.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$297,370.00	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	8	\$2,354,733.67	0.52%	0	\$0.00
OCMBC, INC	1	\$375,481.98	0.08%	0	\$0.00
OLD NATIONAL BANK	5	\$1,445,897.00	0.32%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$476,000.00	0.11%	0	\$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$235,000.00	0.05%	0	\$0.00
ON Q FINANCIAL	1	\$298,269.00	0.07%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$1,209,750.00	0.27%	0	\$0.00
ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	\$398,150.00	0.09%	0	\$0.00
	1	\$320,000.00	0.07%	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION					
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$376,000.00	0.08%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	3	\$901,690.00	0.2%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$463,100.00	0.1%	0	\$0.00
	OVM FINANCIAL INC	1	\$325,800.52	0.07%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$622,000.00	0.14%	0	\$0.00
	PACIFIC NW FCU	1	\$268,000.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$230,374.94	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$801,508.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,824,400.00	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$231,000.00	0.05%	0	\$0.00
	PARKSIDE LENDING LLC	14	\$5,209,050.00	1.16%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$657,998.51	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$334,527.98	0.07%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$254,400.00	0.06%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$368,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$886,676.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$992,200.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$873,505.00	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$274,130.24	0.06%	0	\$0.00
	PEOPLES STATE BANK	1	\$300,000.00	0.07%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$300,000.00	0.07%	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$264,000.00	0.06%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$368,480.08	0.08%	0	\$0.00
	PINNACLE BANK OF SC	1	\$300,000.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	7	\$3,369,850.00	0.75%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$417,000.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,135,900.00	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$1,770,030.00	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$5,234,800.00	1.16%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$831,528.57	0.18%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$251,215.00	0.06%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$620,000.00	0.14%	0	\$0.00
		1	\$243,750.00	0.05%	0	\$0.00

	PREMIER BANK, A NEBRASKA BANKING CORPORATION					
	PREMIER MORTGAGE SERVICES INC	1	\$261,000.00	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,642,300.00	0.37%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$569,358.00	0.13%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$213,500.00	0.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,472,640.00	0.33%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$245,000.00	0.05%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$1,595,000.00	0.35%	0	\$0.00
	PROVINCIAL BANK	2	\$621,000.00	0.14%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$951,000.00	0.21%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$818,351.00	0.18%	0	\$0.00
	PUTNAM BANK	1	\$317,600.00	0.07%	0	\$0.00
	RABOBANK, N.A.	3	\$917,900.00	0.2%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$345,000.00	0.08%	0	\$0.00
	RANLIFE, INC.	2	\$985,370.00	0.22%	0	\$0.00
	RCB BANK	1	\$318,321.00	0.07%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$237,727.05	0.05%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$289,000.00	0.06%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$210,400.00	0.05%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$837,000.00	0.19%	0	\$0.00
	RENASANT BANK	1	\$415,000.00	0.09%	0	\$0.00
	RENEW LENDING INC	1	\$213,300.00	0.05%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$217,125.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$216,271.63	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$683,600.00	0.15%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$300,000.00	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$245,000.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	5	\$1,609,583.00	0.36%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$222,100.42	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHGAN CORPORATION	1	\$216,000.00	0.05%	0	\$0.00
	ROUNDBANK	2	\$640,000.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	1	\$219,100.00	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$2,257,750.00	0.5%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$374,400.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,000.00	0.06%	0	\$0.00
	SAFE CREDIT UNION	2	\$664,100.00	0.15%	0	\$0.00

	SAIL MORTGAGE CORP	1	\$271,800.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,224,500.00	0.27%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,618,610.99	0.58%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$516,000.00	0.11%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$600,000.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,261,282.62	0.28%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$313,200.00	0.07%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$395,454.42	0.09%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$252,000.00	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,266,200.00	0.28%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$465,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,630,300.00	0.36%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$963,500.00	0.21%	0	\$0.00
	SETTLERS BANK	1	\$345,050.00	0.08%	0	\$0.00
	SFMC, LP	1	\$292,500.00	0.07%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$399,500.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$896,926.00	0.2%	0	\$0.00
	SI MORTGAGE COMPANY	2	\$631,623.12	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$10,162,775.20	2.26%	0	\$0.00
	SKYLINE FINANCIAL CORP.	5	\$1,919,000.00	0.43%	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC.	1	\$312,000.00	0.07%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$281,000.00	0.06%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$308,000.00	0.07%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$488,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$663,420.00	0.15%	0	\$0.00
	SOUTH STATE BANK	6	\$1,832,600.00	0.41%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$368,300.00	0.08%	0	\$0.00
	SOUTHPOINT BANK	1	\$207,900.00	0.05%	0	\$0.00
	ST.MARY'S BANK	4	\$1,045,350.00	0.23%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$317,600.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$280,000.00	0.06%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$388,000.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$255,200.00	0.06%	0	\$0.00

	STATE FARM BANK, F.S.B.	2	\$456,714.80	0.1%	0	\$0.00
	STATE STREET BANK	1	\$275,600.00	0.06%	0	\$0.00
	STEARNS LENDING INC.	49	\$14,864,540.67	3.31%	0	\$0.00
	STEARNS LENDING, LLC	2	\$742,490.00	0.17%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$544,000.00	0.12%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$548,000.00	0.12%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$292,000.00	0.06%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$388,000.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,562,234.00	0.35%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$256,000.00	0.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$971,065.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	28	\$8,040,669.00	1.79%	0	\$0.00
	SYNERGY ONE LENDING	1	\$416,000.00	0.09%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$248,000.00	0.06%	0	\$0.00
	TD BANK, N.A.	2	\$560,767.93	0.12%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$290,400.00	0.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$355,000.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,059,000.00	0.24%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$280,000.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	1	\$417,000.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$933,750.00	0.21%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$307,300.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$220,000.00	0.05%	0	\$0.00
	THE PARK BANK	2	\$594,900.00	0.13%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$276,250.00	0.06%	0	\$0.00
	THINK MUTUAL BANK	1	\$234,700.00	0.05%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$505,000.00	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$599,000.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$265,600.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$213,550.00	0.05%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$216,000.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,891,200.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,726,256.43	0.38%	0	\$0.00
		1	\$285,500.00	0.06%	0	\$0.00

	UNITED BANK AND TRUST COMPANY					
	UNITED FIDELITY FUNDING COPR ., A MISSOURI CORPORATION	1	\$345,000.00	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$384,000.00	0.09%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$861,750.00	0.19%	0	\$0.00
	UNITY BANK	1	\$292,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$261,726.85	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$224,000.00	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,896,850.00	0.42%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$257,500.00	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$254,400.00	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$1,027,900.00	0.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$413,360.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00
	UW CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00
	UWHARRIE BANK	2	\$486,500.00	0.11%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$216,000.00	0.05%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$802,300.00	0.18%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$261,000.00	0.06%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.,	1	\$225,000.00	0.05%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$335,000.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	20	\$6,566,591.00	1.46%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$361,575.00	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$918,000.00	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$504,000.00	0.11%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$397,200.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$437,500.00	0.1%	0	\$0.00

	WATER AND POWER COMMUNITY CREDIT UNION	2	\$491,424.34	0.11%	0	\$0.00
	WAUKESHA STATE BANK	1	\$387,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$259,000.00	0.06%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$532,000.00	0.12%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$256,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$506,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,450.87	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$714,900.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$251,240.47	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,163,000.00	0.26%	0	\$0.00
	Unavailable	4	\$1,077,500.00	0.24%	0	\$0.00
Total		1,443	\$449,488,089.77	100%	0	\$0.00
3138WF3M6	AMERISAVE MORTGAGE CORPORATION	2	\$449,329.14	0.13%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$612,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC.	18	\$5,371,310.00	1.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	76	\$24,478,530.82	7.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	75	\$27,082,284.00	7.86%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	37	\$12,702,713.00	3.69%	0	\$0.00
	CASHCALL MORTGAGE	204	\$68,262,878.30	19.82%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$620,000.00	0.18%	0	\$0.00
	GOTMORTGAGE.COM	1	\$307,085.79	0.09%	0	\$0.00
	IMPAC MORTGAGE CORP.	10	\$3,487,700.00	1.01%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	52	\$17,854,764.79	5.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	44	\$14,778,305.00	4.29%	0	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	3	\$1,015,693.00	0.29%	0	\$0.00
	NMSI INC	2	\$1,223,175.43	0.36%	0	\$0.00
	OPES ADVISORS, INC.	12	\$5,557,745.77	1.61%	0	\$0.00
	PACIFIC HORIZON BANCORP INC	2	\$956,552.79	0.28%	0	\$0.00
		306	\$99,158,995.38	28.79%	1	\$311,417.01

	PINNACLE CAPITAL MORTGAGE LLC					
	PMAC LENDING SERVICES, INC.	1	\$326,200.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC.	60	\$20,059,888.83	5.82%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	17	\$5,467,060.50	1.59%	0	\$0.00
	STERLING FINANCIAL INC	1	\$416,250.00	0.12%	0	\$0.00
	TALMER BANK , SUCESSOR OF TALMER BANK	1	\$416,313.21	0.12%	0	\$0.00
	TALMER BANK AND TRUST	47	\$14,071,845.62	4.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	48	\$14,714,817.00	4.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,501,576.00	1.31%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$554,768.49	0.16%	0	\$0.00
Total		1,039	\$344,447,782.86	100%	1	\$311,417.01
3138WF3N4	1ST SECURITY BANK OF WASHINGTON	1	\$373,500.00	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$284,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,704,496.00	2.29%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$392,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$230,000.00	0.09%	0	\$0.00
	ALLIANT BANK	1	\$264,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$368,000.00	0.15%	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$348,000.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$417,000.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,600.00	0.11%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$290,000.00	0.12%	0	\$0.00
	AMERICAN BANK	1	\$312,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$580,250.00	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$947,350.00	0.38%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$267,900.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,967,600.00	1.59%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$297,500.00	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,115,000.00	0.45%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	2	\$511,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$318,000.00	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$853,300.00	0.34%	0	\$0.00
	ANCHORBANK, FSB	2	\$660,000.00	0.26%	0	\$0.00
	ARVEST BANK	5	\$1,971,250.00	0.79%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,000.00	0.09%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$410,000.00	0.16%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$264,800.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$739,200.00	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,179,100.00	0.87%	0	\$0.00
	BANCFIRST	1	\$214,700.00	0.09%	0	\$0.00
	BANK OF DEERFIELD	1	\$235,800.00	0.09%	0	\$0.00
	BANK OF GALESVILLE	1	\$204,000.00	0.08%	0	\$0.00
	BANK OF HAWAII	2	\$561,413.29	0.23%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$335,800.00	0.13%	0	\$0.00
	BANK OF THE OZARKS	1	\$269,550.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$204,000.00	0.08%	0	\$0.00
	BANNER BANK	2	\$582,876.17	0.23%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,351,700.00	0.54%	0	\$0.00
	BAY EQUITY LLC	9	\$2,801,680.00	1.12%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.33%	0	\$0.00
	BBCN BANK	1	\$578,362.75	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,199,000.00	0.48%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$297,000.00	0.12%	0	\$0.00
	BERKSHIRE BANK	1	\$387,000.00	0.16%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$258,750.00	0.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$481,900.00	0.19%	0	\$0.00
	BOFI FEDERAL BANK	2	\$752,000.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$758,700.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$288,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$380,000.00	0.15%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$635,000.00	0.25%	0	\$0.00
		1	\$406,000.00	0.16%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$480,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,217,750.00	0.89%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$907,000.00	0.36%	0	\$0.00
BUSEY BANK	1	\$224,000.00	0.09%	0	\$0.00
CA LENDING INC	1	\$596,000.00	0.24%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,147,398.00	1.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$208,000.00	0.08%	0	\$0.00
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$331,500.00	0.13%	0	\$0.00
CASHCALL MORTGAGE	5	\$2,403,700.00	0.96%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$284,000.00	0.11%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$288,540.00	0.12%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$452,000.00	0.18%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,438,610.00	0.58%	0	\$0.00
CHEMICAL BANK	1	\$282,400.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	13	\$4,006,500.00	1.61%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$281,736.00	0.11%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$335,200.00	0.13%	0	\$0.00
CMG MORTGAGE INC	1	\$310,000.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	0.09%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$250,630.22	0.1%	0	\$0.00
COMMERCE BANK	2	\$543,000.00	0.22%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$344,000.00	0.14%	0	\$0.00
COMMERCE STATE BANK	1	\$212,000.00	0.09%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$279,596.57	0.11%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$241,400.00	0.1%	0	\$0.00
COMMUNITY STATE BANK.	1	\$307,110.00	0.12%	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$277,574.18	0.11%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	6	\$2,093,910.00	0.84%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$303,000.00	0.12%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$255,000.00	0.1%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$255,000.00	0.1%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$309,000.00	0.12%	0	\$0.00
	DACOTA BANK	1	\$263,500.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,170,774.00	0.47%	0	\$0.00
	DFCU FINANCIAL	2	\$583,000.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$544,534.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,508,153.00	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$245,582.00	0.1%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC.	1	\$410,000.00	0.16%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	2	\$744,217.13	0.3%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$335,000.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$240,000.00	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$466,000.00	0.19%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$271,616.75	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00
	ENTEGRA BANK	1	\$208,000.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$943,200.00	0.38%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$317,700.00	0.13%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$223,943.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$364,500.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$229,000.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$739,000.00	0.3%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$220,708.98	0.09%	0	\$0.00
	F & M BANK	1	\$346,583.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,222,590.00	0.89%	0	\$0.00

	FAMILY FIRST MORTGAGE, INC	1	\$312,000.00	0.13%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	2	\$505,000.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$405,000.00	0.16%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$237,900.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$388,000.00	0.16%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$260,000.00	0.1%	0	\$0.00
	FIDELITY BANK	2	\$799,450.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,018,004.00	0.41%	0	\$0.00
	FINANCE OF AMERICA	5	\$1,677,000.00	0.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$3,088,900.00	1.24%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00
	FIRST BANK & TRUST	1	\$375,000.00	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$888,000.00	0.36%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$229,734.96	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$576,800.00	0.23%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$331,200.00	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$872,500.00	0.35%	0	\$0.00
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP.	1	\$284,000.00	0.11%	0	\$0.00
	FIRST FREEDOM BANK	1	\$308,000.00	0.12%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$301,000.00	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$263,500.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,724,000.00	0.69%	0	\$0.00
	FIRST MERCHANTS BANK, NA	1	\$324,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$273,600.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,502,905.00	0.6%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$211,500.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$469,000.00	0.19%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$208,000.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$229,200.00	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$240,000.00	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$292,500.00	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$822,457.00	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,170,000.00	0.47%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$287,500.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,244,600.00	0.5%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$952,655.83	0.38%	0	\$0.00
FIRSTBANK	5	\$1,566,500.00	0.63%	0	\$0.00
FIRSTTRUST BANK	2	\$624,500.00	0.25%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$294,500.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$1,131,175.72	0.45%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$288,000.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$285,346.38	0.11%	0	\$0.00
FULTON BANK, N.A.	3	\$968,709.00	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,021,366.00	0.41%	0	\$0.00
GETZY MORTGAGE SERVICES, LLC	1	\$388,000.00	0.16%	0	\$0.00
GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00
GOLD COAST BANK	1	\$335,000.00	0.13%	0	\$0.00
GOLDEN OAK LENDING	1	\$283,977.00	0.11%	0	\$0.00
GRAND BANK	1	\$285,750.00	0.11%	0	\$0.00
GREAT WESTERN BANK	2	\$782,000.00	0.31%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$228,000.00	0.09%	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$313,500.00	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$212,000.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$642,000.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$214,330.00	0.09%	0	\$0.00
HARBORONE BANK	1	\$290,000.00	0.12%	0	\$0.00

	HERITAGEBANK OF THE SOUTH	1	\$416,398.11	0.17%	0	\$0.00
	HIGHTECHLENDING INC	1	\$302,000.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,232,900.00	0.49%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,405.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,974,050.00	1.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$355,500.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$743,000.00	0.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$810,780.00	0.33%	0	\$0.00
	HOMETRUST BANK	1	\$212,000.00	0.09%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$250,400.00	0.1%	0	\$0.00
	HORIZON BANK, N.A.	1	\$318,000.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$249,631.70	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	2	\$605,000.00	0.24%	0	\$0.00
	IRON FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.25%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$245,000.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$310,500.00	0.12%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,220,750.00	0.49%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$340,000.00	0.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$461,000.00	0.18%	0	\$0.00
	KONDAPUR CAPITAL CORP	1	\$416,800.00	0.17%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$211,000.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$465,000.00	0.19%	0	\$0.00
	LEADER BANK N.A.	2	\$553,750.00	0.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$581,600.00	0.23%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$617,516.00	0.25%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$415,769.36	0.17%	0	\$0.00

LOANSTAR HOME LENDING	2	\$517,905.52	0.21%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,121,424.07	0.45%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$242,250.00	0.1%	0	\$0.00
M/I FINANCIAL, LLC	1	\$319,742.00	0.13%	0	\$0.00
MAGNOLIA BANK, INC	1	\$252,000.00	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$400,350.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$825,300.00	0.33%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$393,500.00	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$913,452.78	0.37%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$249,000.00	0.1%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
METROPOLITAN BANK	1	\$417,000.00	0.17%	0	\$0.00
MFG FUNDING INC	1	\$300,000.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$570,000.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$955,162.00	0.38%	0	\$0.00
MIDLAND STATES BANK	2	\$568,000.00	0.23%	0	\$0.00
MILLENIUM BANK	1	\$517,000.00	0.21%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CLIFORNIA CORPORATION	1	\$428,000.00	0.17%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$327,600.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$965,266.00	0.39%	0	\$0.00
MORTGAGE PROS, INC.	1	\$216,000.00	0.09%	0	\$0.00
MORTGAGENETWORK	6	\$1,910,800.00	0.77%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,619,550.00	0.65%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$376,200.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,251,911.00	0.9%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$305,150.00	0.12%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,166,000.00	0.47%	0	\$0.00
NAT RES - SACRAMENTO	2	\$595,800.00	0.24%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,013,845.00	0.41%	0	\$0.00
NATIONAL RESIDENTIAL DIRECT	1	\$221,600.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$754,000.00	0.3%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$509,915.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,063,000.00	0.43%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$771,500.00	0.31%	0	\$0.00
NATIONWIDE BANK	1	\$387,000.00	0.16%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$399,750.00	0.16%	0	\$0.00
NEVADA STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$227,700.00	0.09%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$518,382.00	0.21%	0	\$0.00
NEWCASTLE HOME LOANS, LLC,	1	\$308,560.00	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$238,125.00	0.1%	0	\$0.00
NEXBANK SSB	3	\$1,067,000.00	0.43%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING.A DELAWARE CORPORA	1	\$416,500.00	0.17%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI , ADELAWARE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
NICOLET NATIONAL BANK	1	\$351,500.00	0.14%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$556,500.00	0.22%	0	\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$360,500.00	0.14%	0	\$0.00
NUE RESOURCES FUNDING, LLC	1	\$475,200.00	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	6	\$1,682,448.00	0.67%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$382,500.00	0.15%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$763,072.19	0.31%	0	\$0.00
OPES ADVISORS, INC.	1	\$451,348.75	0.18%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$629,000.00	0.25%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$583,600.00	0.23%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00
ORRSTOWN BANK	1	\$236,720.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,254,800.00	0.5%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,505,500.00	0.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00
PARKSIDE LENDING LLC	12	\$3,780,550.00	1.52%	0	\$0.00
PARMAOUNT RESIDENTIAL MORTGAGE	1	\$297,500.00	0.12%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00
PEOPLES BANK	1	\$218,500.00	0.09%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$262,000.00	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$775,000.00	0.31%	0	\$0.00

	PEOPLES HOME EQUITY	2	\$593,550.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$296,500.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$576,000.00	0.23%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$283,500.00	0.11%	0	\$0.00
	PINNACLE BANK	1	\$417,000.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$280,000.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	6	\$3,099,010.00	1.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$216,950.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,635,986.00	0.66%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$417,000.00	0.17%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$308,500.00	0.12%	0	\$0.00
	POTOMAC MORTGAGE	1	\$326,799.14	0.13%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$255,000.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$987,500.00	0.4%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,280,400.00	0.51%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$387,000.00	0.16%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$494,500.00	0.2%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$320,912.00	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$373,900.00	0.15%	0	\$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	\$309,600.00	0.12%	0	\$0.00
	RCB BANK	1	\$414,000.00	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$236,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$820,000.00	0.33%	0	\$0.00
	RESOURCE LENDERS INC	1	\$340,000.00	0.14%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$246,000.00	0.1%	0	\$0.00
	RESOURCES LENDERS INC CALIFRNI A CORPROATION W CFL	1	\$255,000.00	0.1%	0	\$0.00
	RIVER VALLEY BANK	1	\$365,000.00	0.15%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$279,850.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$1,240,361.00	0.5%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$318,000.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,558,774.55	0.63%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$348,000.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$807,036.00	0.32%	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	4	\$1,232,666.19	0.49%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$387,000.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,388,255.85	0.56%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,061,200.15	0.43%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,239,500.00	0.5%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$325,600.00	0.13%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$6,052,548.37	2.43%	0	\$0.00
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$285,600.00	0.11%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$427,410.00	0.17%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,029,300.00	0.41%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$558,000.00	0.22%	0	\$0.00
	SOUTH STATE BANK	3	\$915,582.00	0.37%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$260,000.00	0.1%	0	\$0.00
	SOUTHERN BANK	1	\$395,000.00	0.16%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$640,000.00	0.26%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$256,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$376,000.00	0.15%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00
	STAR FINANCIAL BANK	1	\$272,000.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$241,000.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$257,500.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$572,000.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	22	\$7,217,970.48	2.9%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,066,500.00	0.43%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$349,800.00	0.14%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$330,000.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$227,240.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$725,400.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,255,413.00	1.31%	0	\$0.00
	TALMER BANK AND TRUST	2	\$956,920.00	0.38%	0	\$0.00

	TD BANK, N.A.	3	\$1,086,632.15	0.44%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$283,200.00	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$830,600.00	0.33%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$223,300.00	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$368,000.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$222,000.00	0.09%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$304,000.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$444,000.00	0.18%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$214,190.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$252,000.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$243,500.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.17%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00
	TSM, INC. A CALIFORNIA CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
	TWO RIVERS BANK	1	\$227,200.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,459,604.00	0.59%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,006,685.98	0.4%	0	\$0.00
	UNITED BANK	1	\$384,000.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$226,000.00	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$227,700.00	0.09%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$207,920.00	0.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$712,715.00	0.29%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$248,000.00	0.1%	0	\$0.00
	UWHARRIE BANK	1	\$363,884.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$213,500.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,287,483.00	0.92%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$689,090.00	0.28%	0	\$0.00
	WAUKESHA STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$708,000.00	0.28%	0	\$0.00
	WILLOW BEND MORTGAGAE COMOPANY LLC	1	\$417,000.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$651,360.00	0.26%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$300,000.00	0.08%	0	\$0.00
Total		777	\$249,289,772.63	100%	0	\$0.00
3138WF3P9	1ST CONSTITUTION BANK	1	\$320,000.00	0.06%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$298,298.00	0.05%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$223,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	36	\$11,362,997.00	2.08%	0	\$0.00
	ACOPIA HOME LOANS	1	\$213,000.00	0.04%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$249,647.75	0.05%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$594,800.00	0.11%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$372,900.00	0.07%	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$619,550.00	0.11%	0	\$0.00
	AIMBANK	1	\$417,000.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,000.00	0.04%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC.	1	\$295,835.21	0.05%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$629,775.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$660,000.00	0.12%	0	\$0.00

	AMEGY MORTGAGE COMPANY L.L.C.	1	\$240,560.00	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$258,520.00	0.05%	0	\$0.00
	AMERICAN BANK	1	\$204,400.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$392,000.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,722,000.00	0.68%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$354,960.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$693,720.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	14	\$5,797,892.00	1.06%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$500,000.00	0.09%	0	\$0.00
	AMERICASH MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$694,967.00	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$2,079,596.00	0.38%	0	\$0.00
	AMERIS BANK CORPORATION	1	\$236,000.00	0.04%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$405,000.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	4	\$1,272,000.00	0.23%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$336,000.00	0.06%	0	\$0.00
	ANZ GUAM, INC.	1	\$518,849.71	0.09%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$242,250.00	0.04%	0	\$0.00
	ARK MORTGAGE INC	1	\$509,212.47	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$572,000.00	0.1%	0	\$0.00
	ARVEST BANK	5	\$1,611,400.00	0.29%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$417,000.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$348,319.44	0.06%	0	\$0.00
	ATLANTIC COAST BANK	1	\$289,181.39	0.05%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$349,494.81	0.06%	0	\$0.00
	AUBURNBANK	1	\$280,000.00	0.05%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$560,000.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$880,000.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$5,144,419.00	0.94%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$408,000.00	0.07%	0	\$0.00
	BANCFIRST	4	\$1,279,893.33	0.23%	0	\$0.00

	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$330,000.00	0.06%	0	\$0.00
	BANK OF BOTETOURT	1	\$417,000.00	0.08%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$207,713.44	0.04%	0	\$0.00
	BANK OF ENGLAND	3	\$965,475.00	0.18%	0	\$0.00
	BANK OF HAWAII	1	\$285,750.00	0.05%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$271,599.29	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$275,000.00	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,452,695.43	0.27%	0	\$0.00
	BANK SNB	2	\$671,900.00	0.12%	0	\$0.00
	BANKERS BANK MADDISON	1	\$209,200.00	0.04%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$256,567.28	0.05%	0	\$0.00
	BAXTER CREDIT UNION	2	\$786,000.00	0.14%	0	\$0.00
	BAY EQUITY LLC	20	\$7,329,650.00	1.34%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$579,900.00	0.11%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$1,246,250.00	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	14	\$4,269,900.00	0.78%	0	\$0.00
	BERKSHIRE BANK	1	\$350,000.00	0.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$554,149.84	0.1%	0	\$0.00
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$361,200.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,290,345.35	0.24%	0	\$0.00
	BOFI FEDERAL BANK	3	\$1,071,500.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$943,997.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$1,294,102.00	0.24%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$262,000.00	0.05%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$243,040.00	0.04%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,610,200.00	0.29%	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$552,000.00	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$926,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$3,444,400.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$517,500.00	0.09%	0	\$0.00
	BUFFALO FEDERAL BANK	1	\$417,000.00	0.08%	0	\$0.00

BUSEY BANK	1	\$225,800.00	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$295,601.29	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,203,100.00	0.77%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$899,775.00	0.16%	0	\$0.00
CASHCALL MORTGAGE	7	\$3,310,000.00	0.6%	0	\$0.00
CASTLE & COOKE MORTGAGE	4	\$845,128.00	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$468,400.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$560,000.00	0.1%	0	\$0.00
CB&S BANK	2	\$656,200.00	0.12%	0	\$0.00
CBC NATIONAL BANK	1	\$415,650.26	0.08%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$507,000.00	0.09%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$220,500.00	0.04%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$852,000.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,299,400.00	0.24%	0	\$0.00
CHARTERBANK	1	\$417,000.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	18	\$5,109,275.00	0.93%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$298,988.06	0.05%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$210,600.00	0.04%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$296,000.00	0.05%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$229,500.00	0.04%	0	\$0.00
CLINTON SAVINGS BANK	1	\$416,900.00	0.08%	0	\$0.00
CLM MORTGAGE, LLC	1	\$372,000.00	0.07%	0	\$0.00
CMG MORTGAGE INC	2	\$710,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$415,500.00	0.08%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$396,000.00	0.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$245,161.77	0.04%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$323,563.57	0.06%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$243,000.00	0.04%	0	\$0.00
COMMERCE BANK	2	\$655,120.00	0.12%	0	\$0.00
COMMERCE HOME MORTGAGE	5	\$2,023,500.00	0.37%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$260,400.00	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$587,200.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	2	\$463,200.00	0.08%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$241,500.00	0.04%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$1,020,800.00	0.19%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$296,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$2,729,642.29	0.5%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$415,796.36	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$250,000.00	0.05%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$276,800.00	0.05%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$644,000.00	0.12%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$410,784.00	0.08%	0	\$0.00
	CS FINANCIAL, INC.	1	\$288,592.80	0.05%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$544,775.69	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$909,500.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,320,750.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$753,600.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$231,291.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,139,235.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$542,504.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,001,048.00	0.18%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$280,000.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$804,000.00	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	DSB	1	\$279,920.00	0.05%	0	\$0.00
	DSW MORTGAGE, INC. A COLORADO CORPO	1	\$299,586.68	0.05%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$292,000.00	0.05%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$911,000.00	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$317,500.00	0.06%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,557,200.00	0.28%	0	\$0.00
	EMC HOLDINGS LLC	1	\$208,300.00	0.04%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$210,000.00	0.04%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$218,092.27	0.04%	0	\$0.00
		1	\$362,000.00	0.07%	0	\$0.00

	ENTERPRISE BANK AND TRUST COMPANY					
	ENVOY MORTGAGE, LTD.	12	\$4,215,170.00	0.77%	0	\$0.00
	EQUITY LOANS LLC	1	\$417,000.00	0.08%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$290,746.00	0.05%	0	\$0.00
	ETHOS LENDING LLC	2	\$792,000.00	0.14%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$620,000.00	0.11%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.06%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$360,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$351,563.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$286,908.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$246,859.42	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$326,089.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$232,000.00	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,945,431.00	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,630,464.00	0.3%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$400,000.00	0.07%	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENTS, INC.	1	\$406,439.26	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,790,386.91	0.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$319,500.00	0.06%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$386,000.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$387,200.00	0.07%	0	\$0.00
	FARMERS BANK & TRUST	1	\$295,000.00	0.05%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,920,600.00	0.35%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTVILLE	1	\$291,600.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$3,043,000.00	0.56%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$417,000.00	0.08%	0	\$0.00
	FIDELITY BANK	4	\$1,258,200.00	0.23%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,292,629.74	0.42%	0	\$0.00
	FINANCE OF AMERICA	16	\$5,579,960.00	1.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	19	\$6,617,258.00	1.21%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$351,957.03	0.06%	0	\$0.00
	FIRST AMERICAN BANK	1	\$278,910.00	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$558,300.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,241,064.00	0.23%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,095,000.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	13	\$4,152,800.00	0.76%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$323,200.00	0.06%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$605,374.00	0.11%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$356,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$597,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$899,800.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK	1	\$309,150.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$646,600.00	0.12%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$831,173.44	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,932,305.00	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,203,810.00	0.22%	0	\$0.00
	FIRST FIDELTIY BANK	1	\$300,800.00	0.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$614,350.00	0.11%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$350,000.00	0.06%	0	\$0.00
	FIRST HAWAIIAN BANK RETAIL	1	\$440,000.00	0.08%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$204,000.00	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	12	\$4,370,856.00	0.8%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$364,000.00	0.07%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$670,156.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$2,412,270.00	0.44%	0	\$0.00
	FIRST MIDWEST BANK	1	\$363,725.00	0.07%	0	\$0.00
		1	\$353,600.00	0.06%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC						
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,145,285.67	0.39%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$660,750.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$718,400.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$701,200.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$310,000.00	0.06%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP	1	\$267,400.00	0.05%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$417,000.00	0.08%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	2	\$633,500.00	0.12%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	2	\$596,800.00	0.11%	0	\$0.00	
FIRST RELIANCE BANK	1	\$236,800.00	0.04%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$414,000.00	0.08%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$414,800.00	0.08%	0	\$0.00	
FIRST STATE BANK	2	\$536,032.26	0.1%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$513,650.00	0.09%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$560,451.15	0.1%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,152,362.06	0.76%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	10	\$3,361,000.00	0.61%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$258,651.12	0.05%	0	\$0.00	
FIRSTBANK	9	\$2,882,850.00	0.53%	0	\$0.00	
FIRSTTRUST BANK	4	\$1,379,614.24	0.25%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$741,617.00	0.14%	0	\$0.00	
FORT WORTH COMMUNITY CREDIT UNION	1	\$228,470.34	0.04%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$260,800.00	0.05%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	8	\$2,271,174.22	0.42%	0	\$0.00	
FULTON BANK, N.A.	6	\$2,102,400.00	0.38%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$691,500.00	0.13%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	9	\$3,005,250.00	0.55%	0	\$0.00	
GECU	1	\$304,000.00	0.06%	0	\$0.00	
GERSHMAN INVESTMENT CORP.	1	\$280,000.00	0.05%	0	\$0.00	
GIBRALTAR LENDING, LLC	1	\$290,250.00	0.05%	0	\$0.00	
GMFS, LLC	4	\$1,291,760.00	0.24%	0	\$0.00	
GMH MORTGAGE SERVICES	1	\$375,750.00	0.07%	0	\$0.00	

	GOLDEN EMPIRE MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00
	GOOGAIN, INC.	1	\$417,000.00	0.08%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$364,000.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	1	\$415,000.00	0.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$593,770.00	0.11%	0	\$0.00
	GREATWALL, INC.	1	\$417,000.00	0.08%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$363,200.00	0.07%	0	\$0.00
	GUARDHILL FINANCIAL CORP..	1	\$304,000.00	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$755,942.01	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$4,816,152.23	0.88%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$376,000.00	0.07%	0	\$0.00
	HARVEST FUNDING GROUP	1	\$405,000.00	0.07%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	\$822,000.00	0.15%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$211,500.00	0.04%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$333,000.00	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$551,900.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,711,587.00	0.5%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$673,500.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$8,283,910.00	1.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,120,250.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$855,222.99	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$267,750.00	0.05%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$344,545.69	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$777,000.00	0.14%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$1,320,400.00	0.24%	0	\$0.00
	HORIZON BANK, N.A.	2	\$700,000.00	0.13%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$358,670.83	0.07%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$289,700.00	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$205,900.00	0.04%	0	\$0.00

	ILLINOIS BANK AND TRUST	2	\$555,000.00	0.1%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$567,000.00	0.1%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$417,000.00	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.08%	0	\$0.00
	INTERBANK	1	\$340,000.00	0.06%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$288,500.00	0.05%	0	\$0.00
	INTERCAP LENDING INC.,A CORPRATION	1	\$495,000.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,573,200.00	0.29%	0	\$0.00
	IRON FINANCIAL, INC	1	\$585,000.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$372,750.00	0.07%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC.	1	\$400,000.00	0.07%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$349,000.00	0.06%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$399,950.00	0.07%	0	\$0.00
	JMAC LENDING, INC.	6	\$2,551,973.00	0.47%	0	\$0.00
	JORDAN WEST COMPANIES LTD	2	\$604,000.00	0.11%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	K PACIFIC GROUP	1	\$290,000.00	0.05%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$390,000.00	0.07%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00
	KITSAP CREDIT UNION	1	\$319,549.12	0.06%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$776,000.00	0.14%	0	\$0.00
	LAGUNA EQUITY FUNDING, INC	1	\$622,500.00	0.11%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$786,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,032,420.00	0.19%	0	\$0.00
	LAKE REGION BANK	1	\$248,000.00	0.05%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$468,800.00	0.09%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$206,200.00	0.04%	0	\$0.00
	LEADER BANK N.A.	10	\$3,550,100.00	0.65%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$284,750.00	0.05%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$251,250.00	0.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$651,000.00	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$408,000.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$225,000.00	0.04%	0	\$0.00

LOANSTAR HOME LENDING	1	\$417,000.00	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	8	\$3,031,763.86	0.55%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$795,000.00	0.15%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00
M/I FINANCIAL, LLC	1	\$271,450.00	0.05%	0	\$0.00
MAGNOLIA BANK, INC	1	\$299,925.00	0.05%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$516,000.00	0.09%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$977,742.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	7	\$2,175,000.00	0.4%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$280,000.00	0.05%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$376,000.00	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$296,000.00	0.05%	0	\$0.00
METRO CREDIT UNION	1	\$234,900.00	0.04%	0	\$0.00
METROPOLITAN BANK	1	\$372,000.00	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$838,200.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
MIDLAND STATES BANK	2	\$711,500.00	0.13%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$378,000.00	0.07%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.08%	0	\$0.00
MILEND INC	1	\$328,000.00	0.06%	0	\$0.00
MISSION CITY FEDERAL CREDIT UNION	1	\$392,000.00	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$530,700.00	0.1%	0	\$0.00
MK LENDING CORP	1	\$535,261.53	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$249,631.70	0.05%	0	\$0.00
MORTGAGE AMERICA INC	3	\$1,031,000.00	0.19%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$350,000.00	0.06%	0	\$0.00
MORTGAGE CLUB INC.	1	\$520,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,901,250.00	0.35%	0	\$0.00

MORTGAGENETWORK	12	\$4,088,100.00	0.75%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,724,230.00	0.32%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,263,250.00	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$840,000.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$412,000.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	26	\$8,415,951.00	1.54%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$543,800.00	0.1%	0	\$0.00
MSA MORTGAGE LLC	2	\$659,500.00	0.12%	0	\$0.00
MUFG UNION BANK, N.A.	12	\$4,198,857.44	0.77%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$224,000.00	0.04%	0	\$0.00
NAT RES - NEVADA	1	\$232,000.00	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$262,500.00	0.05%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	7	\$2,083,300.00	0.38%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$793,000.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$997,000.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$800,250.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	8	\$2,458,525.00	0.45%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$310,000.00	0.06%	0	\$0.00
NEEDHAM BANK	1	\$297,000.00	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$299,567.75	0.05%	0	\$0.00
NETWORK FUNDING, LP	1	\$368,400.00	0.07%	0	\$0.00
NEW CENTURY BANK	1	\$417,000.00	0.08%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.08%	0	\$0.00
NEW MEXICO BANK & TRUST	4	\$1,226,369.00	0.22%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$609,900.00	0.11%	0	\$0.00
NJ LENDERS CORP.	2	\$640,000.00	0.12%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,743,689.00	0.32%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$308,800.00	0.06%	0	\$0.00
NORTHPOINTE BANK	1	\$375,000.00	0.07%	0	\$0.00
NORTHVIEW BANK	1	\$274,000.00	0.05%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$415,972.00	0.08%	0	\$0.00
NUMERICA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$263,500.00	0.05%	0	\$0.00
NUVISION FCU	3	\$1,055,000.00	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	11	\$3,306,790.00	0.6%	0	\$0.00

OAKSTAR BANK, A MISSOURI CORPORATION	1	\$249,000.00	0.05%	0	\$0.00
OLD NATIONAL BANK	2	\$439,500.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$910,500.00	0.17%	0	\$0.00
ON Q FINANCIAL, INC.	6	\$1,967,600.00	0.36%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$267,000.00	0.05%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,040,000.00	0.19%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$259,650.00	0.05%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$621,000.00	0.11%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$563,700.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$497,522.83	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$558,000.00	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,382,780.00	0.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$567,000.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$417,000.00	0.08%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$382,000.00	0.07%	0	\$0.00
PARKSIDE LENDING LLC	29	\$11,310,405.00	2.07%	0	\$0.00
PATELCO CREDIT UNION	1	\$390,000.00	0.07%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$500,000.00	0.09%	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$414,000.00	0.08%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$599,633.31	0.11%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$400,000.00	0.07%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$300,720.00	0.05%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$242,250.00	0.04%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,530,250.00	0.28%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$367,200.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY	7	\$2,288,150.00	0.42%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$347,200.00	0.06%	0	\$0.00
PHELPS COUNTY BANK	1	\$255,500.00	0.05%	0	\$0.00
PINNACLE BANK	2	\$622,000.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	18	\$8,748,973.00	1.6%	0	\$0.00

	PINNACLE MORTGAGE, INC.	1	\$407,250.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC.	9	\$2,730,900.00	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE	21	\$7,733,039.65	1.41%	0	\$0.00
	POTOMAC MORTGAGE	1	\$295,000.00	0.05%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$312,000.00	0.06%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$309,000.00	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$3,123,600.00	0.57%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$354,000.00	0.06%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$352,500.00	0.06%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$943,359.00	0.17%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC	1	\$416,425.48	0.08%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$230,550.00	0.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,954,000.00	0.36%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,335,292.56	0.24%	0	\$0.00
	PROVINCIAL BANK	2	\$757,000.00	0.14%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$239,600.00	0.04%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,794,247.00	0.51%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$551,100.00	0.1%	0	\$0.00
	R M K FINANCIAL CORP	1	\$535,000.00	0.1%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$403,350.00	0.07%	0	\$0.00
	RABOBANK, N.A.	1	\$375,000.00	0.07%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$238,000.00	0.04%	0	\$0.00
	RANLIFE, INC.	1	\$316,000.00	0.06%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$284,400.00	0.05%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$232,000.00	0.04%	0	\$0.00
	RENASANT BANK	2	\$634,209.00	0.12%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$375,000.00	0.07%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$701,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$216,800.00	0.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$280,890.00	0.05%	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$373,000.00	0.07%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
	RIVER VALLEY BANK	1	\$288,000.00	0.05%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$622,000.00	0.11%	0	\$0.00
	RLM MORTGAGE LLC	1	\$368,000.00	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$395,992.00	0.07%	0	\$0.00

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$244,955.00	0.04%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
ROCKY MOUNTAIN BANK	7	\$1,984,750.00	0.36%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	2	\$495,920.00	0.09%	0	\$0.00
ROUNDBANK	1	\$313,200.00	0.06%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$540,000.00	0.1%	0	\$0.00
RPM MORTGAGE, INC.	6	\$3,125,950.00	0.57%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,690,091.00	0.31%	0	\$0.00
SALAL CREDIT UNION	3	\$944,300.00	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$406,800.00	0.07%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,614,255.90	0.3%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$300,000.00	0.05%	0	\$0.00
SANTANDER BANK, N.A.	12	\$4,268,690.28	0.78%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,500.00	0.04%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$282,000.00	0.05%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,126,600.00	0.21%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$309,000.00	0.06%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00
SECURITY STATE BANK	1	\$394,850.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,792,000.00	0.51%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$737,600.00	0.13%	0	\$0.00
SFMC, LP	1	\$292,500.00	0.05%	0	\$0.00
SHEA MORTGAGE INC.	2	\$642,058.00	0.12%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
SI MORTGAGE COMPANY	1	\$416,425.48	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$12,925,104.00	2.36%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	2	\$655,000.00	0.12%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$830,000.00	0.15%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$400,231.00	0.07%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$295,700.00	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$276,000.00	0.05%	0	\$0.00
SOUTH STATE BANK	4	\$1,073,668.00	0.2%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$311,000.00	0.06%	0	\$0.00

	SOUTHSIDE BANK	1	\$366,350.00	0.07%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$274,829.34	0.05%	0	\$0.00
	ST.MARY'S BANK	1	\$300,000.00	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$319,500.00	0.06%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	5	\$1,618,830.00	0.3%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$312,000.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$282,500.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$1,014,469.02	0.19%	0	\$0.00
	STATE SAVINGS BANK	1	\$239,101.00	0.04%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$219,000.00	0.04%	0	\$0.00
	STEARNS LENDING INC.	61	\$20,986,943.80	3.84%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,051,350.00	0.19%	0	\$0.00
	SUMMIT BANK & TRUST	3	\$972,000.00	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$585,000.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$1,408,000.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$515,272.96	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,187,900.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	35	\$11,662,367.28	2.13%	0	\$0.00
	SYNERGY ONE LENDING	1	\$561,592.50	0.1%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$346,042.17	0.06%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$411,750.00	0.08%	0	\$0.00
	TALMER BANK AND TRUST	2	\$1,020,500.00	0.19%	0	\$0.00
	TD BANK, N.A.	3	\$936,000.00	0.17%	0	\$0.00
	TEXAS BANK	1	\$331,020.20	0.06%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$235,800.00	0.04%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$401,000.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$399,436.40	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$716,120.00	0.13%	0	\$0.00
	THE COLUMBIA BANK	1	\$296,000.00	0.05%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$210,000.00	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	6	\$1,751,000.00	0.32%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$395,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$310,500.00	0.06%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$297,500.00	0.05%	0	\$0.00
		1	\$270,000.00	0.05%	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION					
	THE PARK BANK	1	\$417,000.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	3	\$854,300.00	0.16%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$250,000.00	0.05%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$359,412.88	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$211,500.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,210,800.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$306,000.00	0.06%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$711,000.00	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$584,000.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$831,815.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$294,950.00	0.05%	0	\$0.00
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$348,000.00	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,221,600.00	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,774,678.91	0.51%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$301,500.00	0.06%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$591,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$763,390.68	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$805,763.07	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$798,200.00	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$383,200.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$789,600.00	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$643,500.00	0.12%	0	\$0.00

	VALLEY WEST MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$925,900.00	0.17%	0	\$0.00
	VANTAGE BANK	1	\$377,500.00	0.07%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$408,000.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$3,426,243.00	0.63%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$295,200.00	0.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$1,993,200.00	0.36%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$449,380.02	0.08%	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$303,200.00	0.06%	0	\$0.00
	WARSHAW CAPITAL LLC	1	\$317,900.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$800,300.00	0.15%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$336,000.00	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$802,000.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$213,600.00	0.04%	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA	1	\$319,992.00	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$316,680.98	0.06%	0	\$0.00
	WILSHIRE BANK	2	\$626,652.81	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$205,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,425.49	0.08%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.04%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$1,183,144.54	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,550,700.00	0.47%	0	\$0.00
	Unavailable	4	\$1,089,758.95	0.08%	0	\$0.00
Total		1,615	\$547,138,145.28	100%	0	\$0.00
3138WF3Q7	BROKER SOLUTIONS INC.	3	\$846,000.00	1.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,240,594.00	9.48%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	23	\$6,887,489.00	12.46%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,256,650.00	2.27%	0	\$0.00
	CASHCALL MORTGAGE	38	\$12,093,100.00	21.87%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$223,920.00	0.4%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$507,500.00	0.92%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,455,148.47	4.44%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,913,200.00	3.46%	0	\$0.00
	OPES ADVISORS, INC.	1	\$260,800.00	0.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	38	\$12,410,052.80	22.44%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$387,000.00	0.7%	0	\$0.00
	RPM MORTGAGE, INC.	12	\$3,893,720.00	7.04%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,640,149.30	2.97%	0	\$0.00
	TALMER BANK AND TRUST	5	\$1,747,500.00	3.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	7	\$2,480,900.00	4.49%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,048,000.00	1.9%	0	\$0.00
Total		175	\$55,291,723.57	100%	0	\$0.00
3138WF3R5	1ST COLONIAL COMMUNITY BANK	1	\$409,000.00	0.16%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$265,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$6,977,404.00	2.81%	0	\$0.00
	ACC GROUP INC.	1	\$333,750.00	0.13%	0	\$0.00
	ACG FUNDING INC	1	\$393,750.00	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,400.00	0.11%	0	\$0.00
	AIMLOAN.COM NMLS #2890	1	\$364,000.00	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$231,900.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$327,000.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,208,000.00	0.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,127,310.00	0.45%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	9	\$2,902,360.00	1.17%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$680,000.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$226,990.59	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$567,900.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$570,600.00	0.23%	0	\$0.00
	AMRES CORPORATION	1	\$318,500.00	0.13%	0	\$0.00
	ANZ GUAM, INC.	1	\$251,652.81	0.1%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$208,000.00	0.08%	0	\$0.00
	ARTISANS' BANK	1	\$255,647.30	0.1%	0	\$0.00
	ARVEST BANK	3	\$767,200.00	0.31%	0	\$0.00
	AS IS LENDING INC. A WYOMING CORPORATION	1	\$236,900.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$405,600.00	0.16%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$407,000.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$762,200.00	0.31%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$4,454,800.00	1.79%	0	\$0.00
	BANK OF ENGLAND	3	\$782,900.00	0.31%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$205,500.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$382,500.00	0.15%	0	\$0.00
	BANNER BANK	3	\$824,300.00	0.33%	0	\$0.00
	BAXTER CREDIT UNION	2	\$530,381.27	0.21%	0	\$0.00
	BAY EQUITY LLC	4	\$1,610,750.00	0.65%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$264,000.00	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$601,000.00	0.24%	0	\$0.00
	BENCHMARK BANK	1	\$337,000.00	0.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00
	BLACKHAWK BANK	1	\$211,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$720,478.54	0.29%	0	\$0.00
	BOFI FEDERAL BANK	1	\$281,200.00	0.11%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$406,800.00	0.16%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,412.45	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$211,760.00	0.09%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$350,000.00	0.14%	0	\$0.00
	CALI HOME FINANCE	1	\$240,000.00	0.1%	0	\$0.00

	CALIFORNIA CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$363,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,174,900.00	0.47%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$822,594.00	0.33%	0	\$0.00
	CB&S BANK	1	\$264,000.00	0.11%	0	\$0.00
	CBC NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$440,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$469,500.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,039,500.00	0.42%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$245,000.00	0.1%	0	\$0.00
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPOARTION	1	\$324,000.00	0.13%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$384,481.40	0.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$294,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC	1	\$202,500.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,000.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,163,469.51	0.47%	0	\$0.00
	COMMERCE HOME MORTGAGE	7	\$2,373,050.00	0.95%	1	\$410,567.23
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,850.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$415,848.94	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$2,607,094.36	1.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$254,648.68	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$372,000.00	0.15%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$328,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,273,082.89	0.51%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$388,000.00	0.16%	0	\$0.00

DEERE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$765,850.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$508,675.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	9	\$2,986,313.00	1.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$323,995.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$426,086.00	0.17%	0	\$0.00
DIGNIFIED HOME LOANS,LLC	1	\$275,349.66	0.11%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$317,200.00	0.13%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$216,350.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$595,900.00	0.24%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$373,500.00	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$1,120,000.00	0.45%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$260,100.00	0.1%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$325,000.00	0.13%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$617,000.00	0.25%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,193,596.00	0.48%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$224,675.82	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$374,671.34	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,072,137.74	0.83%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$354,000.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	12	\$4,065,027.00	1.64%	0	\$0.00
FIDELITY BANK	1	\$205,000.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$750,000.00	0.3%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
FINANCE OF AMERICA	8	\$2,739,500.00	1.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,827,300.00	1.54%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,158,465.43	0.47%	0	\$0.00
FIRST BANK & TRUST	1	\$415,000.00	0.17%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$619,000.00	0.25%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$247,500.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,107,000.00	0.45%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$411,250.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,740,000.00	0.7%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$384,750.00	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,760.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$377,100.00	0.15%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$327,920.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,303,800.00	0.52%	0	\$0.00
	FIRST METRO BANK	1	\$307,500.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.17%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$287,500.00	0.12%	0	\$0.00
	FIRST RELIANCE BANK	3	\$786,282.00	0.32%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$212,943.44	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$357,200.00	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,569,300.00	0.63%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,215,380.00	0.49%	0	\$0.00
	FIRST VALLEY MORTGAGE	1	\$262,400.00	0.11%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,244.92	0.11%	0	\$0.00
	FIRSTBANK	8	\$2,779,150.00	1.12%	0	\$0.00
	FIRSTTRUST BANK	3	\$922,000.00	0.37%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$297,000.00	0.12%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,500.00	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00
	FULTON BANK, N.A.	1	\$202,300.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,062,405.00	0.83%	0	\$0.00
	GENEVA FINANCIAL, LLC.,	1	\$392,000.00	0.16%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$417,000.00	0.17%	0	\$0.00
	GESA CREDIT UNION	1	\$264,800.00	0.11%	0	\$0.00

	GMFS, LLC	4	\$1,084,025.00	0.44%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$320,000.00	0.13%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$409,500.00	0.16%	0	\$0.00
	GOLD STAR MORTGAGE	1	\$387,000.00	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$371,000.00	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$387,000.00	0.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$398,400.00	0.16%	0	\$0.00
	GREAT WESTERN BANK	1	\$326,800.00	0.13%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$360,000.00	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$346,500.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$646,500.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,291,000.00	0.52%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$416,438.29	0.17%	0	\$0.00
	HARBORONE BANK	1	\$248,000.00	0.1%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$285,400.00	0.11%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$299,250.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$375,000.00	0.15%	0	\$0.00
	HIGHTECHLENDING INC	2	\$677,850.00	0.27%	0	\$0.00
	HOME FEDERAL BANK	1	\$209,000.00	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$386,900.00	0.16%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$693,992.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,472,676.00	1.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$320,000.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,478,500.00	0.59%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$396,000.00	0.16%	0	\$0.00
	HOMETRUST BANK	1	\$232,200.00	0.09%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$230,000.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$816,361.33	0.33%	0	\$0.00
	ICON CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00

	INTERCAP LENDING INC., A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$409,435.13	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$753,300.00	0.3%	0	\$0.00
	ISU CREDIT UNION	1	\$352,583.00	0.14%	0	\$0.00
	IXONIA BANK	1	\$207,700.00	0.08%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$401,600.00	0.16%	0	\$0.00
	JMAC LENDING, INC.	3	\$1,154,500.00	0.46%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$293,500.00	0.12%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$224,000.00	0.09%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$268,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$777,800.00	0.31%	1	\$250,463.88
	LEADER BANK N.A.	3	\$1,011,600.00	0.41%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$318,750.00	0.13%	0	\$0.00
	LEGACY MUTUAL MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$790,000.00	0.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$808,100.00	0.33%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$217,000.00	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$663,500.00	0.27%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$242,250.00	0.1%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$204,000.00	0.08%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,100,000.00	0.44%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$311,000.00	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$371,464.02	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$753,863.00	0.3%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$315,500.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$340,000.00	0.14%	0	\$0.00
		1	\$341,039.99	0.14%	0	\$0.00

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION					
MID-ISLAND MORTGAGE CORP.	1	\$409,945.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$383,955.00	0.15%	0	\$0.00
MIDSOUTH BANK, NA	1	\$417,000.00	0.17%	0	\$0.00
MILL CITY CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$512,950.00	0.21%	0	\$0.00
MORTGAGE CAPITAL PARTNERS	1	\$347,000.00	0.14%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	0.17%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$777,000.00	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$554,000.00	0.22%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$231,000.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$259,000.00	0.1%	0	\$0.00
MORTGAGENETWORK	4	\$1,494,000.00	0.6%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$376,000.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,588,600.00	0.64%	0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$4,886,002.80	1.97%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$941,700.00	0.38%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$591,000.00	0.24%	0	\$0.00
NAT RES - NEVADA	1	\$276,700.00	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$737,653.00	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$742,500.00	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,296,300.00	0.52%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,436,400.00	0.58%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$232,500.00	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$559,200.00	0.22%	0	\$0.00
NETWORK FUNDING, LP	1	\$413,600.00	0.17%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$267,200.00	0.11%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.17%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$264,634.90	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$682,250.00	0.27%	0	\$0.00
NJ LENDERS CORP.	2	\$561,900.00	0.23%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$318,750.00	0.13%	0	\$0.00
NORTHPOINTE BANK	1	\$250,000.00	0.1%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$336,000.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$417,000.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT COPORATION	1	\$233,100.00	0.09%	0	\$0.00
	NTFN, INC	1	\$328,500.00	0.13%	0	\$0.00
	NUVISION FCU	2	\$753,000.00	0.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,007,410.00	0.41%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$302,683.00	0.12%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.17%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$320,500.00	0.13%	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$200,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$295,200.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$349,000.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,396,600.00	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$665,000.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$412,600.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,926,440.00	1.18%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$766,439.52	0.31%	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$202,500.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,281,000.00	0.52%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$215,500.00	0.09%	0	\$0.00
	PERL MORTGAGE INC	1	\$237,200.00	0.1%	0	\$0.00
	PINNACLE BANK	2	\$625,000.00	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$399,950.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$573,000.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$2,794,600.00	1.12%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
	PREFERRED PROCESSING SERVICE, INC.	1	\$333,000.00	0.13%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$220,050.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$542,500.00	0.22%	0	\$0.00
		1	\$405,000.00	0.16%	0	\$0.00

	PRIVATE MORTGAGE ADVISORS, LLC					
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$393,750.00	0.16%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$392,000.00	0.16%	0	\$0.00
	PROFESSIONAL FINANCIAL MORTGAGE CONSULTANTS	1	\$404,500.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,553,520.00	0.62%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,084,000.00	0.44%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,237,733.00	0.9%	0	\$0.00
	R P FUNDING INC.	1	\$417,000.00	0.17%	0	\$0.00
	RABOBANK, N.A.	3	\$1,027,500.00	0.41%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$475,000.00	0.19%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$216,138.15	0.09%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$315,800.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$317,000.00	0.13%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$220,295.73	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$235,025.00	0.09%	0	\$0.00
	RSNB BANK	1	\$230,000.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$793,910.00	0.32%	0	\$0.00
	RUSTY ROSE INC	1	\$329,300.00	0.13%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00
	SALAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,325,400.00	0.53%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,108,760.01	0.45%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$264,000.00	0.11%	0	\$0.00
	SAVINGS MORTGAGE CORPORATION	1	\$346,500.00	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,342,150.00	0.54%	0	\$0.00
		1	\$300,000.00	0.12%	0	\$0.00

	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION					
	SEATTLE'S BEST MORTGAGE, INC.	1	\$340,000.00	0.14%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$255,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,517,838.00	0.61%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$583,000.00	0.23%	0	\$0.00
	SFMC, LP	1	\$204,000.00	0.08%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$211,714.44	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,904,110.11	1.97%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,123,000.00	0.45%	0	\$0.00
	SOUTH STATE BANK	3	\$887,900.00	0.36%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$238,000.00	0.1%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$234,600.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$234,900.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$202,050.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$764,025.00	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$741,859.53	0.3%	0	\$0.00
	STEARNS LENDING INC.	46	\$15,143,417.88	6.09%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,122,000.00	0.45%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$255,000.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$247,500.00	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$251,500.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,311,776.00	0.93%	0	\$0.00
	TD BANK, N.A.	1	\$228,000.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$717,000.00	0.29%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.08%	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$277,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$280,000.00	0.11%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$307,200.00	0.12%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$255,200.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	2	\$585,490.00	0.24%	0	\$0.00

	SERVICES, A NEW YORK CORPORATION					
	THE PARK BANK	1	\$346,000.00	0.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$234,800.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$229,000.00	0.09%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$417,000.00	0.17%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$202,000.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,321,710.00	0.53%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$257,000.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$242,000.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.,	1	\$328,000.00	0.13%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$225,000.00	0.09%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$443,500.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$251,100.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,230,116.84	0.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$675,000.00	0.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$515,000.00	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$200,000.00	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$344,000.00	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$383,000.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,049,503.00	0.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$261,800.00	0.11%	0	\$0.00
	VANDYL MORTGAGE CORPORATION, A CORPORATION	1	\$373,600.00	0.15%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$417,000.00	0.17%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$415,214.14	0.17%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,033,871.00	0.42%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$378,000.00	0.15%	0	\$0.00
	WAUKESHA STATE BANK	1	\$266,400.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$221,600.00	0.09%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$834,000.00	0.34%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$487,000.00	0.2%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$231,200.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$417,000.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,791,750.00	0.72%	0	\$0.00
	YADKIN BANK	1	\$400,589.33	0.16%	0	\$0.00
	Unavailable	1	\$249,655.57	0.08%	0	\$0.00
Total		784	\$248,589,007.80	100%	2	\$661,031.11
3138WF3S3	BANCO POPULAR DE PUERTO RICO	4	\$918,661.21	29.78%	0	\$0.00
	BAXTER CREDIT UNION	2	\$380,250.00	12.33%	0	\$0.00
	DORAL BANK	2	\$407,912.08	13.22%	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$147,781.97	4.79%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$387,200.00	12.55%	0	\$0.00
	ORIENTAL BANK	4	\$560,856.01	18.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$282,500.00	9.15%	0	\$0.00
Total		16	\$3,085,161.27	100%	0	\$0.00
3138WF3T1	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$360,194.94	32.24%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$398,167.74	35.63%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$359,008.64	32.13%	0	\$0.00
Total		3	\$1,117,371.32	100%	0	\$0.00
3138WF3U8	1ST SECURITY BANK OF WASHINGTON	1	\$233,068.25	2.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$224,710.38	2.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$606,245.82	5.71%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$225,600.00	2.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,000.00	2.12%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$227,213.77	2.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$227,200.00	2.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$225,000.00	2.12%	0	\$0.00

	CITYWIDE HOME LOANS	1	\$225,000.00	2.12%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$225,000.00	2.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$225,000.00	2.12%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$227,116.13	2.14%	0	\$0.00
	FNB WICHITA FALLS	1	\$225,592.28	2.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$225,000.00	2.12%	0	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION	1	\$225,000.00	2.12%	0	\$0.00
	HIGH TECH LENDING ., INC.	1	\$226,714.40	2.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$226,500.00	2.14%	0	\$0.00
	INDYMAC	2	\$454,712.77	4.29%	0	\$0.00
	METRO CREDIT UNION	1	\$225,000.00	2.12%	0	\$0.00
	MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$226,000.00	2.13%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$452,466.96	4.27%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	2.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$225,000.00	2.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$221,010.14	2.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$227,500.00	2.14%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$225,000.00	2.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$226,970.57	2.14%	0	\$0.00
	SAFE CREDIT UNION	1	\$225,000.00	2.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$225,000.00	2.12%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$225,000.00	2.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$226,952.16	2.14%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$225,000.00	2.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$227,706.51	2.15%	0	\$0.00
	WESTERRA CREDIT UNION	7	\$1,956,414.28	18.44%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$363,439.19	3.43%	0	\$0.00
Total		42	\$10,608,133.61	100%	0	\$0.00
3138WF3V6		1	\$415,924.39	1.59%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION					
	AMERICAH, A CORPORATION	1	\$329,000.00	1.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	1.59%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$391,056.02	1.49%	0	\$0.00
	ARVEST BANK	1	\$300,000.00	1.14%	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	1.59%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$300,000.00	1.14%	0	\$0.00
	CASHCALL MORTGAGE	1	\$228,700.00	0.87%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,443,268.00	5.5%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$416,477.75	1.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$503,000.00	1.92%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC.	1	\$352,800.00	1.35%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$296,734.00	1.13%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$709,706.00	2.71%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$314,585.19	1.2%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,775,100.00	6.77%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$790,000.00	3.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$471,900.00	1.8%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$367,150.00	1.4%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$272,250.00	1.04%	0	\$0.00
	GULF COAST BANK	1	\$301,102.97	1.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$775,856.00	2.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$247,500.00	0.94%	0	\$0.00
	HORIZON BANK, N.A.	1	\$325,500.00	1.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$518,316.56	1.98%	0	\$0.00
	INSIGNIA BANK	1	\$203,900.00	0.78%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$284,000.00	1.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$436,400.00	1.66%	0	\$0.00

	MACKINAC SAVINGS BANK, FSB	1	\$231,600.00	0.88%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$403,000.00	1.54%	0	\$0.00
	MORTGAGENETWORK	1	\$251,100.00	0.96%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$214,400.00	0.82%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$232,193.84	0.89%	0	\$0.00
	NATIONS TRUST MORTGAGE INC.	1	\$300,000.00	1.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$207,750.08	0.79%	0	\$0.00
	OCMBC, INC.	1	\$366,750.00	1.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$659,600.00	2.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$555,830.46	2.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$374,569.63	1.43%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	1.59%	0	\$0.00
	R P FUNDING INC.	4	\$962,500.00	3.67%	0	\$0.00
	RESMAC INC,A	1	\$274,500.00	1.05%	0	\$0.00
	RESMAC, INC	1	\$244,000.00	0.93%	0	\$0.00
	RUSTY ROSE INC	1	\$279,325.73	1.07%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$240,000.00	0.92%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$211,733.28	0.81%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$820,000.00	3.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$218,000.00	0.83%	0	\$0.00
	STEARNS LENDING INC.	3	\$758,900.00	2.89%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$220,500.00	0.84%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$212,250.00	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$222,738.00	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$447,922.67	1.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,098.02	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,169,584.43	4.46%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$214,747.58	0.82%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$276,424.23	1.05%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$235,000.00	0.9%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$658,750.00	2.51%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$279,000.00	1.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$208,489.73	0.79%	0	\$0.00
Total		93	\$26,222,484.56	100%	0	\$0.00
3138WF3W4	1ST SECURITY BANK OF WASHINGTON	1	\$320,000.00	0.31%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$232,500.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,414,923.00	2.31%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$281,250.00	0.27%	0	\$0.00
	ACCESS NATIONAL MOPRTGAGE	1	\$332,817.81	0.32%	0	\$0.00
	ACCESS NATIONAL MORTGAGE ,	1	\$303,359.00	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$310,400.00	0.3%	0	\$0.00
	ALLIED PACIFIC FINANCIAL, A CALIFORNIA CORPORATION	1	\$281,137.65	0.27%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$259,680.31	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$587,277.01	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$252,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$2,993,501.03	2.86%	0	\$0.00
	AMERICASH	1	\$287,000.00	0.27%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$235,000.00	0.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$275,250.00	0.26%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$303,750.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$491,946.79	0.47%	0	\$0.00
	ARVEST BANK	1	\$240,000.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$323,750.00	0.31%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$537,500.00	0.51%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$558,750.00	0.53%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$314,027.76	0.3%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$299,613.83	0.29%	0	\$0.00
BARR GROUP, INC.	1	\$240,000.00	0.23%	0	\$0.00
BAY EQUITY LLC	5	\$1,258,000.00	1.2%	0	\$0.00
BRIKHO CAPITAL, INC	1	\$286,000.00	0.27%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$814,950.00	0.78%	0	\$0.00
BROKER SOLUTIONS INC.	5	\$1,339,700.00	1.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$615,000.00	0.59%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,118,000.00	1.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$542,000.00	0.52%	0	\$0.00
CASHCALL MORTGAGE	3	\$813,000.00	0.78%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$243,475.00	0.23%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$511,500.00	0.49%	0	\$0.00
CENDERA FUNDING, INC.	1	\$228,750.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,035,795.39	1.95%	1	\$297,522.07
CITY NATIONAL BANK	1	\$246,241.71	0.24%	0	\$0.00
CITYWIDE HOME LOANS	1	\$324,000.00	0.31%	0	\$0.00
CLASSIC MORTGAGE LLC	1	\$317,617.91	0.3%	0	\$0.00
COLONIAL MORTGAGE	1	\$265,000.00	0.25%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$582,400.00	0.56%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$515,086.11	0.49%	0	\$0.00
COMMUNITY TRUST BANK	1	\$333,750.00	0.32%	0	\$0.00
COORS CREDIT UNION	1	\$249,300.00	0.24%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	11	\$3,007,878.71	2.88%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$230,000.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$282,568.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$1,249,500.00	1.2%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$307,500.00	0.29%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$234,500.00	0.22%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$245,000.00	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$1,002,750.00	0.96%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$242,900.00	0.23%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$284,264.86	0.27%	0	\$0.00
	1	\$273,750.00	0.26%	0	\$0.00

EQUITY LOANS LLC EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY					
EVERBANK	1	\$262,048.95	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$340,000.00	0.33%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$327,750.00	0.31%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,321,307.00	1.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$722,500.00	0.69%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.24%	0	\$0.00
FBC MORTGAGE, LLC	1	\$318,750.00	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$592,500.00	0.57%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$335,586.86	0.32%	0	\$0.00
FINANCE OF AMERICA	5	\$1,268,600.00	1.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$855,560.00	0.82%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$243,450.28	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.22%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$289,626.71	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$468,000.00	0.45%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$262,521.09	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$233,000.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$279,663.57	0.27%	0	\$0.00
FIRST EQUITY MORTGAGE, LLC	1	\$295,287.20	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$281,600.00	0.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,200.00	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$614,000.00	0.59%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$515,924.00	0.49%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$801,229.58	0.77%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$332,000.00	0.32%	0	\$0.00
GEO-CORP, INC.	1	\$300,000.00	0.29%	0	\$0.00
GOOGAIN INC	1	\$597,000.00	0.57%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$564,000.00	0.54%	0	\$0.00

	GTL INVESTMENTS, INC.	1	\$240,000.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$250,000.00	0.24%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$340,120.41	0.33%	0	\$0.00
	HIGHTECHLENDING INC	1	\$270,000.00	0.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$335,750.00	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,870,863.84	2.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$801,000.00	0.77%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$310,000.00	0.3%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$297,750.00	0.28%	0	\$0.00
	JMAC LENDING, INC.	2	\$517,350.00	0.49%	0	\$0.00
	LEADER BANK N.A.	1	\$239,250.00	0.23%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,200.00	0.29%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP INC	1	\$540,000.00	0.52%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.44%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$236,000.00	0.23%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$233,000.00	0.22%	0	\$0.00
	MONARCH BANK	1	\$236,308.21	0.23%	0	\$0.00
	MORTA DEVELOPMENT INC, AN ARIZONA CORPORATON	1	\$519,330.64	0.5%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00	0.33%	0	\$0.00
	MORTGAGENETWORK	1	\$278,000.00	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$622,857.15	0.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$870,000.00	0.83%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,045,327.45	1%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$329,148.80	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$343,000.00	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$906,050.00	0.87%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,074,720.00	1.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$267,308.73	0.26%	0	\$0.00
	NETWORK FUNDING, LP	1	\$340,000.00	0.33%	0	\$0.00
	NJ LENDERS CORP.	2	\$512,000.00	0.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$228,594.58	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,465,548.00	1.4%	0	\$0.00
	OMNI FUND INC	1	\$299,000.00	0.29%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$259,200.00	0.25%	0	\$0.00

	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$297,000.00	0.28%	0	\$0.00
	OPES ADVISORS, INC.	1	\$234,500.00	0.22%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$229,600.00	0.22%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$243,750.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$265,359.43	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,867,994.00	1.79%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$300,000.00	0.29%	0	\$0.00
	PATELCO CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$543,313.00	0.52%	0	\$0.00
	PERL MORTGAGE INC	1	\$300,362.87	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	6	\$1,707,382.62	1.63%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$240,000.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$2,248,978.02	2.15%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$260,984.33	0.25%	0	\$0.00
	PREFERRED REALTY AND LENDING	1	\$265,937.41	0.25%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$805,000.00	0.77%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$613,250.00	0.59%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$251,250.00	0.24%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,391,737.00	1.33%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$232,000.00	0.22%	0	\$0.00
	RANLIFE, INC.	1	\$306,800.00	0.29%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$262,500.00	0.25%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$237,150.00	0.23%	0	\$0.00
	RENASANT BANK	1	\$287,000.00	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$288,750.00	0.28%	0	\$0.00
	RESMAC INC	1	\$228,000.00	0.22%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	0.32%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$792,002.30	0.76%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,450,400.00	1.39%	0	\$0.00
	SAFE CREDIT UNION	1	\$262,500.00	0.25%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$324,000.00	0.31%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$343,000.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,044,000.00	1%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$229,725.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,687,506.48	2.57%	0	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$1,109,450.00	1.06%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$267,000.00	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,177,500.00	1.13%	0	\$0.00
	ST.MARY'S BANK	1	\$237,870.00	0.23%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$293,621.55	0.28%	0	\$0.00
	STEARNS LENDING INC.	9	\$2,638,161.26	2.52%	0	\$0.00
	STEARNS LENDING, LLC	1	\$240,000.00	0.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$679,050.00	0.65%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$824,910.00	0.79%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$285,000.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,048,700.00	1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$252,000.00	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$280,000.00	0.27%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$273,000.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.24%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$231,000.00	0.22%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$249,867.00	0.24%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$238,500.00	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$305,000.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,439,620.75	1.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$241,697.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$271,688.00	0.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$252,000.00	0.24%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$338,000.00	0.32%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$336,000.00	0.32%	0	\$0.00
	US FINANCIAL LLC	1	\$262,500.00	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,500.00	0.26%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$320,000.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$578,700.00	0.55%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$534,750.00	0.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$230,000.00	0.22%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$950,500.00	0.91%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	0.22%	0	\$0.00
	WAERMARK CAPITAL,INC	1	\$262,500.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$527,335.70	0.5%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$331,661.68	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$284,625.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$279,639.58	0.28%	0	\$0.00
Total		358	\$104,528,474.91	100%	1	\$297,522.07
3138WF3X2	ACADEMY MORTGAGE CORPORATION	27	\$7,294,032.24	3.73%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$352,006.56	0.18%	0	\$0.00
	ADVISORS CAPITAL INC., A MICHIGAN CORPORATION	1	\$208,730.97	0.11%	0	\$0.00
	ALLIANT BANK	1	\$202,350.00	0.1%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$244,440.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$261,250.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$324,900.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,463,309.36	1.77%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$505,875.00	0.26%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$222,962.62	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,656.58	0.12%	0	\$0.00
	ATLANTIC COAST MORTGAGE,LLC	1	\$281,203.00	0.14%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$530,100.00	0.27%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$320,100.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$541,500.00	0.28%	0	\$0.00
	BANK OF ENGLAND	3	\$836,855.00	0.43%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$291,850.74	0.15%	0	\$0.00
	BAY EQUITY LLC	7	\$2,046,235.00	1.05%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$244,425.00	0.13%	0	\$0.00
		1	\$259,340.00	0.13%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA					
	BREMER BANK NATIONAL ASSOCIATION	1	\$231,648.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,428,884.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$310,650.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$750,500.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$714,150.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,274,168.00	0.65%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$201,760.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$351,140.00	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$252,200.00	0.13%	0	\$0.00
	CB&S BANK	1	\$236,859.71	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,005,581.37	0.51%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$213,750.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	17	\$4,430,317.56	2.27%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$246,711.99	0.13%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$313,342.28	0.16%	0	\$0.00
	CMG MORTGAGE, INC	1	\$316,255.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$310,400.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$460,750.00	0.24%	0	\$0.00
	COASTWAY COMMUNITY BANK	3	\$807,778.32	0.41%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$255,213.48	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$264,708.82	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$970,786.89	0.5%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$244,841.57	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$214,225.00	0.11%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$232,750.00	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$207,283.57	0.11%	0	\$0.00
	COORS CREDIT UNION	1	\$313,500.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,713,359.32	1.39%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$215,650.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$440,500.00	0.23%	0	\$0.00
		1	\$402,550.00	0.21%	0	\$0.00

	CROSSFIRE FINANCIAL NETWORK, INC.					
	CYPRUS FEDERAL CREDIT UNION	1	\$286,900.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$413,715.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$208,905.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,147,954.00	0.59%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORP	1	\$276,353.00	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$415,063.00	0.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$403,171.39	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,775.00	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$273,714.08	0.14%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$417,000.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$346,750.00	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$519,126.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,463,307.50	0.75%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$397,051.45	0.2%	0	\$0.00
	EQUITY LOANS LLC	1	\$314,925.00	0.16%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$226,100.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$213,149.46	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$234,555.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$260,379.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,216,192.00	0.62%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$317,840.34	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$522,405.00	0.27%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$199,537.87	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,153,415.62	3.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$268,375.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$572,249.00	0.29%	0	\$0.00
	FIDELITY BANK	2	\$531,820.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,039,809.63	2.07%	0	\$0.00
	FINANCE OF AMERICA	4	\$1,131,500.00	0.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	14	\$3,880,334.00	1.99%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00
		1	\$285,000.00	0.15%	0	\$0.00

	FIRST CHOICE LENDING SERVICES, LLC					
	FIRST CHOICE LOAN SERVICES INC.	3	\$798,484.09	0.41%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$304,976.92	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$218,225.10	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$218,136.45	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,725.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$203,300.00	0.1%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,923.45	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$2,211,140.00	1.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$317,830.91	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$933,080.00	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$649,275.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$232,703.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$337,250.00	0.17%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$377,500.00	0.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$282,150.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$203,449.53	0.1%	0	\$0.00
	FIRST VALLEY MORTGAGE INC	1	\$320,625.00	0.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$641,270.34	0.33%	0	\$0.00
	FIRSTBANK	3	\$717,605.91	0.37%	0	\$0.00
	FIRSTTRUST BANK	1	\$261,000.00	0.13%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$299,250.00	0.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$727,480.83	0.37%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$577,600.00	0.3%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$341,559.77	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$242,500.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$632,660.00	0.32%	0	\$0.00
	HARBORONE BANK	1	\$252,700.00	0.13%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$1,175,461.80	0.6%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$308,750.00	0.16%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$258,400.00	0.13%	0	\$0.00
		8	\$2,456,209.21	1.26%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$617,530.00	0.32%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$230,104.52	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,448.53	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$952,623.80	0.49%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$712,500.00	0.36%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$205,897.51	0.11%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$370,500.00	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$289,750.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$226,005.00	0.12%	0	\$0.00
	JMAC LENDING, INC.	1	\$413,250.00	0.21%	0	\$0.00
	KARPE MORTGAGE, INC.	1	\$213,750.00	0.11%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$639,577.69	0.33%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$252,382.07	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$681,150.00	0.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$328,378.00	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$365,750.00	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$269,293.91	0.14%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$204,250.00	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$203,455.24	0.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$214,370.00	0.11%	0	\$0.00
	LOANSTAR HOME LOANS, LLC -	1	\$222,812.82	0.11%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED	1	\$329,752.00	0.17%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$227,950.00	0.12%	0	\$0.00
	MERIDIAN BANK	1	\$416,487.26	0.21%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$236,241.92	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	3	\$975,307.60	0.5%	0	\$0.00

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	MERRIMACK MORTGAGE COMPANY, LLC	1	\$242,095.03	0.12%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$207,195.00	0.11%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$397,970.80	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$725,750.00	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$242,250.00	0.12%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$321,093.51	0.16%	0	\$0.00
	MILEND INC	1	\$203,731.36	0.1%	0	\$0.00
	MONARCH BANK	5	\$1,303,186.00	0.67%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$256,595.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$202,730.00	0.1%	0	\$0.00
	MORTGAGE LENDING GROUP LLC	1	\$323,000.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$498,750.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,274,370.00	0.65%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$3,635,056.80	1.86%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$378,100.00	0.19%	0	\$0.00
	MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED COMPANY	1	\$232,750.00	0.12%	0	\$0.00
	NAT RES - NEVADA	1	\$348,650.00	0.18%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$577,603.00	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$271,600.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$308,343.42	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	7	\$2,070,650.00	1.06%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$215,650.00	0.11%	0	\$0.00
	NAY EQUITY LLC	1	\$308,750.00	0.16%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$337,250.00	0.17%	0	\$0.00
	NEXBANK SSB	2	\$585,718.34	0.3%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$219,700.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$246,905.00	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$297,350.00	0.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$284,641.44	0.15%	0	\$0.00
		1	\$247,437.07	0.13%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING					
	NVR MORTGAGE FINANCE, INC.	8	\$2,623,554.00	1.34%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$259,350.00	0.13%	0	\$0.00
	OMT MORTGAGE LLC	1	\$408,700.00	0.21%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$783,406.00	0.4%	0	\$0.00
	PALM LENDING, LLC	1	\$242,403.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,637,610.00	0.84%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,136,490.00	0.58%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$866,580.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,598,280.00	0.82%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$261,250.00	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$361,000.00	0.18%	0	\$0.00
	PINNACLE BANK	1	\$294,500.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	21	\$6,509,668.75	3.33%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$295,800.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,294,195.00	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,025,965.00	1.04%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$209,000.00	0.11%	0	\$0.00
	POTOMAC MORTGAGE	1	\$226,100.00	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$200,698.50	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,840,705.00	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$346,750.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	25	\$7,029,213.00	3.6%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$232,655.00	0.12%	0	\$0.00
	R P FUNDING INC.	1	\$351,047.54	0.18%	0	\$0.00
	RANLIFE, INC.	4	\$1,323,151.00	0.68%	0	\$0.00
	RENEW LENDING, INC. (22157)	1	\$226,010.00	0.12%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$746,275.00	0.38%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$235,600.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$519,920.00	0.27%	0	\$0.00
	RESMAC INC	1	\$416,100.00	0.21%	0	\$0.00
		1	\$313,500.00	0.16%	0	\$0.00

	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION					
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$458,743.13	0.23%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,850.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$896,649.90	0.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$939,847.00	0.48%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$634,103.91	0.32%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$218,018.99	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,427,204.00	1.24%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$212,849.55	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,728,170.97	2.93%	0	\$0.00
	SIRVA MORTGAGE	1	\$404,663.53	0.21%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$611,800.00	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$247,000.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$232,750.00	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$398,905.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	33	\$9,825,996.90	5.03%	0	\$0.00
	STEARNS LENDING, LLC	3	\$910,925.00	0.47%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$244,440.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$378,100.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$217,724.43	0.11%	0	\$0.00
	SUMMIT FUNDING, INC..	11	\$3,233,275.00	1.65%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,619,959.67	0.83%	0	\$0.00
	SYNERGY ONE LENDING ,INC,A CORPORATION	1	\$322,963.74	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$394,250.00	0.2%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$237,450.00	0.12%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$242,155.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$256,230.58	0.13%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$213,772.78	0.11%	0	\$0.00

	TRADITIONS BANK	1	\$304,000.00	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE	1	\$209,994.70	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$301,087.00	0.15%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$223,678.71	0.11%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$606,250.60	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$457,900.00	0.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$278,350.00	0.14%	0	\$0.00
	UNITED BANK	1	\$260,811.10	0.13%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00
	UNITY BANK	1	\$357,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$670,290.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$766,638.21	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,538,917.59	0.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$719,417.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,185,956.46	1.63%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$620,825.00	0.32%	0	\$0.00
	USA DIRECT FUNDING	1	\$223,250.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,800.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,750.00	0.12%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$218,500.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$874,287.00	0.45%	0	\$0.00
	VIP MORTGAGE INC	1	\$220,950.02	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$256,726.60	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$662,077.00	0.34%	0	\$0.00
	WALLICK & VOLK, INC	1	\$370,500.00	0.19%	0	\$0.00

	WALLICK AND VOLK, INC	1	\$328,225.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$247,000.00	0.13%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$304,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$554,264.00	0.28%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$904,956.50	0.46%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$222,300.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$270,750.00	0.14%	0	\$0.00
	YADKIN BANK	1	\$270,750.00	0.14%	0	\$0.00
	Unavailable	1	\$320,100.00	0.18%	0	\$0.00
Total		677	\$195,417,399.60	100%	0	\$0.00
3138WF3Y0	DIRECT MORTGAGE LOANS, LLC	1	\$309,572.91	6.26%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$270,049.31	5.46%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$300,700.00	6.08%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$301,191.85	6.09%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$234,570.00	4.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$343,200.00	6.94%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$281,000.00	5.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$153,850.00	3.11%	0	\$0.00
	LPMC, LLC	1	\$264,500.00	5.35%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$162,950.00	3.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$164,000.00	3.32%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$185,087.46	3.75%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$294,094.26	5.95%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$330,100.00	6.68%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$275,212.00	5.57%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$414,867.53	8.39%	0	\$0.00
	STEARNS LENDING INC.	1	\$397,000.00	8.03%	0	\$0.00
	TRUST MORTGAGE LENDING CORP.	1	\$260,111.84	5.28%	0	\$0.00
Total		19	\$4,942,057.16	100%	0	\$0.00
3138WF3Z7	AMERICAN FINANCIAL NETWORK, INC.	1	\$283,000.00	11.83%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$272,300.00	11.38%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$253,600.00	10.6%	0	\$0.00
	CASHCALL MORTGAGE	1	\$322,300.00	13.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$238,620.00	9.97%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$251,000.00	10.49%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$281,250.00	11.75%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$206,400.00	8.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$284,700.00	11.89%	0	\$0.00
Total		9	\$2,393,170.00	100%	0	\$0.00
3138WF4A1	AMERICAN MORTGAGE INC	1	\$179,800.00	6.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$207,000.00	7.07%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$397,900.00	13.59%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$251,800.00	8.6%	0	\$0.00
	INNOVATIVE MORTGAGE ALLIANCE LLC	1	\$239,000.00	8.16%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$392,000.00	13.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$244,700.00	8.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$190,350.00	6.5%	0	\$0.00
	R P FUNDING INC.	1	\$214,800.00	7.33%	0	\$0.00
	STEARNS LENDING INC.	2	\$392,288.53	13.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$219,300.00	7.49%	0	\$0.00
Total		12	\$2,928,938.53	100%	0	\$0.00
3138WF4B9	BANCO POPULAR DE PUERTO RICO	9	\$938,423.76	22.82%	0	\$0.00
	BANCO SANTANDER PR	3	\$599,500.00	14.58%	0	\$0.00
	BAXTER CREDIT UNION	2	\$301,200.00	7.33%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$147,250.00	3.58%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$324,800.00	7.9%	0	\$0.00
	ORIENTAL BANK	2	\$326,241.70	7.93%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$312,000.00	7.59%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,162,019.52	28.27%	0	\$0.00
Total		25	\$4,111,434.98	100%	0	\$0.00
3138WF4C7	1STBANCORP MORTGAGE	1	\$92,000.00	0.07%	0	\$0.00
		45	\$4,513,454.09	3.49%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ACHIEVA CREDIT UNION	2	\$201,550.00	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,600.00	0.08%	0	\$0.00
	ADVISORS CAPITAL INC., AA MICHIGAN CORPORATION	1	\$99,871.28	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$89,000.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$101,850.00	0.08%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$108,000.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$285,466.74	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$308,960.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$395,050.00	0.31%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$196,559.27	0.15%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$96,869.34	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$197,350.00	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$99,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,036,435.00	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	4	\$385,117.00	0.3%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$208,475.00	0.16%	0	\$0.00
	AMERIS BANK	1	\$90,000.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	1	\$85,500.00	0.07%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$107,000.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$99,655.00	0.08%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$100,400.00	0.08%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$91,500.00	0.07%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$279,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$203,476.02	0.16%	0	\$0.00
	ARVEST BANK	5	\$510,125.42	0.39%	0	\$0.00
	ASPIRE FINANCIAL, INC.	3	\$290,060.65	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,434.46	0.15%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$483,500.00	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$515,031.79	0.4%	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$194,500.00	0.15%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$96,300.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$191,500.00	0.15%	0	\$0.00
	BADGER BANK	1	\$88,000.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$101,400.00	0.08%	0	\$0.00
	BANCFIRST	1	\$103,200.00	0.08%	0	\$0.00
	BANCO SANTANDER PR	1	\$90,000.00	0.07%	0	\$0.00
	BANK INDEPENDENT	1	\$107,851.20	0.08%	0	\$0.00
	BANK MUTUAL	2	\$186,700.00	0.14%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$92,503.02	0.07%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$100,000.00	0.08%	0	\$0.00
	BANK OF IDAHO, AN IDAO CORPORATION	1	\$91,658.59	0.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,000.00	0.07%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$105,906.86	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$106,707.00	0.08%	1	\$105,245.76
	BANK OF TENNESSEE	1	\$106,400.00	0.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$106,400.00	0.08%	0	\$0.00
	BANK OF THE PANHANDLE	1	\$86,500.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$95,873.58	0.07%	0	\$0.00
	BANK STAR ONE	1	\$94,500.00	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$96,949.28	0.07%	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
	BAY EQUITY LLC	6	\$576,255.00	0.45%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$385,100.00	0.3%	0	\$0.00
	BELVOIR FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$105,000.00	0.08%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$99,380.96	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$104,056.44	0.08%	0	\$0.00
	BOFI FEDERAL BANK	4	\$369,587.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$97,008.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	3	\$268,550.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$92,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$206,000.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	5	\$508,459.00	0.39%	0	\$0.00

	BOONE BANK & TRUST CO.	1	\$98,250.00	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$99,247.08	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$510,074.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$100,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$584,900.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$589,950.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$283,200.00	0.22%	1	\$88,767.43
	BUSEY BANK	1	\$89,601.76	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	6	\$577,750.00	0.45%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$107,730.00	0.08%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$98,325.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,300.00	0.07%	0	\$0.00
	CASHCALL MORTGAGE	4	\$399,500.00	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$208,000.00	0.16%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$86,250.00	0.07%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$104,760.00	0.08%	0	\$0.00
	CENTRAL BANK	1	\$90,250.00	0.07%	0	\$0.00
	CENTRAL BANK AND TRUST COMPANY	1	\$96,400.00	0.07%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$296,100.00	0.23%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$97,000.00	0.07%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$183,550.00	0.14%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$91,200.00	0.07%	0	\$0.00
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$100,000.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	2	\$192,668.31	0.15%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$292,800.00	0.23%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$95,867.74	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	10	\$928,659.00	0.72%	0	\$0.00
	CHEMICAL BANK	3	\$288,575.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$885,443.00	0.68%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$99,865.29	0.08%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$104,000.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$863,171.19	0.67%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$100,000.00	0.08%	0	\$0.00
	CITIZENS STATE BANK	1	\$97,700.00	0.08%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES LLC	1	\$87,300.00	0.07%	0	\$0.00
	CITY NATIONAL BANK	2	\$209,600.00	0.16%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$109,125.00	0.08%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$108,000.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$186,445.52	0.14%	0	\$0.00
	CIVISTA BANK	1	\$103,920.00	0.08%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$109,250.00	0.08%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$93,665.00	0.07%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$401,006.09	0.31%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$581,133.91	0.45%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$199,500.00	0.15%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$283,903.50	0.22%	0	\$0.00
	COMMUNITY STATE BANK.	1	\$104,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$94,000.00	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$181,950.00	0.14%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$97,600.00	0.08%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$93,750.00	0.07%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$296,197.79	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$106,600.00	0.08%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A COR	1	\$105,730.00	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$107,000.00	0.08%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$91,500.00	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$196,258.57	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$184,638.07	0.14%	0	\$0.00
	CU COMMUNITY, LLC	1	\$88,000.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY,LLC	1	\$108,207.17	0.08%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$101,250.00	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$186,800.46	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$581,850.00	0.45%	0	\$0.00

	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$93,000.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$102,600.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$199,390.00	0.15%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$109,000.00	0.08%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$98,250.00	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,400.00	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$203,700.00	0.16%	0	\$0.00
	EDMONTON STATE BANK	1	\$100,700.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$177,000.00	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$107,200.00	0.08%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$103,300.00	0.08%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$95,876.43	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$206,251.97	0.16%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$104,858.56	0.08%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$310,600.00	0.24%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$206,000.00	0.16%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$107,200.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$926,393.23	0.72%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$100,745.15	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	8	\$784,319.53	0.61%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$93,121.53	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$379,330.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$99,910.00	0.08%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$200,270.09	0.15%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,875.00	0.16%	0	\$0.00
	FARMINGTON BANK	2	\$185,591.65	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$307,000.00	0.24%	0	\$0.00
	FBT MORTGAGE	1	\$105,000.00	0.08%	0	\$0.00
	FEMBI MORTGAGE	1	\$106,000.00	0.08%	0	\$0.00

FIDELITY BANK	1	\$85,500.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$623,989.11	0.48%	0	\$0.00
FINANCE OF AMERICA	1	\$102,000.00	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,121,251.20	0.87%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$90,600.00	0.07%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$108,750.00	0.08%	0	\$0.00
FIRST BANK	2	\$182,330.00	0.14%	0	\$0.00
FIRST BANK & TRUST	2	\$188,900.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$387,500.00	0.3%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$200,500.00	0.15%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$103,600.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$191,350.00	0.15%	0	\$0.00
FIRST CENTURY BANK	1	\$103,550.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$477,900.00	0.37%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$214,081.60	0.17%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$98,320.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$186,750.00	0.14%	0	\$0.00
FIRST COUNTY BANK	1	\$98,340.00	0.08%	0	\$0.00
FIRST EQUITY HOME LOANS	1	\$106,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$88,200.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$364,841.42	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$186,275.00	0.14%	0	\$0.00
FIRST FIANCIAL BANK, N.A.	1	\$104,000.00	0.08%	0	\$0.00
FIRST FIDELITY BANK	1	\$95,000.00	0.07%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$97,500.00	0.08%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00
FIRST FREEDOM BANK	1	\$107,000.00	0.08%	0	\$0.00
FIRST GENERAL CU	1	\$101,000.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$277,925.00	0.21%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$95,200.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	8	\$821,041.36	0.63%	0	\$0.00
FIRST MIDWEST BANK	2	\$175,005.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,000.00	0.08%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,206,600.00	0.93%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	4	\$388,626.00	0.3%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$90,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$87,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$196,400.00	0.15%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$102,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$108,610.01	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$1,099,689.42	0.85%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$281,350.00	0.22%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST	1	\$101,175.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	17	\$1,611,360.00	1.25%	0	\$0.00
FIRST OPTION LENDING, LLC	1	\$102,675.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$106,500.00	0.08%	0	\$0.00
FIRST SERVICE BANK	1	\$97,500.00	0.08%	0	\$0.00
FIRST STATE BANK	2	\$212,000.00	0.16%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$104,500.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$406,852.84	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$303,125.00	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,334,962.65	1.03%	0	\$0.00
FIRSTBANK	6	\$580,930.00	0.45%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$104,000.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$103,500.00	0.08%	0	\$0.00
FIRSTTRUST BANK	2	\$192,050.00	0.15%	0	\$0.00
FLANAGAN STATE BANK	1	\$101,250.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$800,870.00	0.62%	0	\$0.00
FNB BANK, N.A.	1	\$104,760.00	0.08%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$106,958.96	0.08%	0	\$0.00
FORUM CREDIT UNION	3	\$270,000.00	0.21%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$105,575.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$807,871.87	0.62%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$91,200.00	0.07%	0	\$0.00

MORTGAGE CORPORATIO					
FULTON BANK, N.A.	3	\$288,900.00	0.22%	0	\$0.00
GECU	2	\$191,540.00	0.15%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$100,000.00	0.08%	0	\$0.00
GENERATIONS CREDIT UNION, A CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00
GEO-CORP, INC.	1	\$98,000.00	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$101,800.00	0.08%	0	\$0.00
GMFS, LLC	1	\$107,900.00	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$106,400.00	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,624.17	0.08%	0	\$0.00
GOLDEN OAK LENDING	1	\$96,600.00	0.07%	0	\$0.00
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,250.00	0.08%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$93,750.00	0.07%	0	\$0.00
GREAT MORTGAGE INC	1	\$102,820.00	0.08%	0	\$0.00
GREAT SOUTHERN BANK	2	\$187,800.00	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$319,125.00	0.25%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$98,100.00	0.08%	0	\$0.00
GREER STATE BANK	1	\$99,000.00	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$411,500.00	0.32%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$282,050.00	0.22%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$183,000.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$191,300.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$389,200.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$390,325.00	0.3%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	2	\$208,862.57	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$95,250.00	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$106,727.76	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$90,250.00	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$109,359.05	0.08%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
HARBORONE BANK	1	\$100,000.00	0.08%	0	\$0.00
HERITAGE BANK INC	1	\$100,000.00	0.08%	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$379,952.77	0.29%	0	\$0.00
HIGHLAND BANK	1	\$102,000.00	0.08%	0	\$0.00
HOME FEDERAL BANK	2	\$211,250.00	0.16%	0	\$0.00

	HOME FINANCING CENTER, INC.	1	\$108,853.18	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$511,150.00	0.39%	0	\$0.00
	HOME STATE BANK, N.A.	4	\$377,625.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	2	\$205,750.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$2,017,726.52	1.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$106,500.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$91,131.54	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$188,670.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,289.00	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	8	\$770,150.00	0.6%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$107,112.00	0.08%	0	\$0.00
	HOMETRUST BANK	1	\$95,250.00	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$399,865.00	0.31%	0	\$0.00
	HOMEWISE, INC.	2	\$203,200.00	0.16%	0	\$0.00
	HONOR BANK	1	\$88,110.00	0.07%	0	\$0.00
	HORIZON BANK, N.A.	3	\$296,700.00	0.23%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$107,666.26	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,754.39	0.07%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$91,700.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$402,996.28	0.31%	0	\$0.00
	IBM SECU	1	\$100,000.00	0.08%	0	\$0.00
	ICON CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$459,005.00	0.35%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$90,000.00	0.07%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$95,000.00	0.07%	0	\$0.00
	ILLINOIS BANK AND TRUST	2	\$203,185.00	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,200.00	0.08%	0	\$0.00
	INDEPENDENT BANK	4	\$376,000.00	0.29%	0	\$0.00
		1	\$109,500.00	0.08%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.					
IPAVA STATE BANK	1	\$88,000.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$106,000.00	0.08%	0	\$0.00
JB ASSOCIATES LLC	1	\$98,000.00	0.08%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	2	\$196,890.00	0.15%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$89,875.65	0.07%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$99,236.13	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$719,210.00	0.56%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$96,500.00	0.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$609,100.00	0.47%	0	\$0.00
LANDMARK CREDIT UNION	4	\$416,132.52	0.32%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$92,086.31	0.07%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$199,200.00	0.15%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$100,000.00	0.08%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$85,500.00	0.07%	0	\$0.00
LEGACY NATIONAL BANK	1	\$93,000.00	0.07%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	3	\$298,925.00	0.23%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$92,000.00	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$185,000.00	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$98,250.00	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$89,400.00	0.07%	0	\$0.00
LIBERTY BANK	1	\$104,858.56	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$564,750.00	0.44%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$92,871.87	0.07%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$186,884.13	0.14%	0	\$0.00
LINN AREA CREDIT UNION	1	\$97,468.53	0.08%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$107,000.00	0.08%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIMI	1	\$103,155.00	0.08%	0	\$0.00
MACON BANK, INC.	2	\$200,045.00	0.15%	0	\$0.00
MANGOLIA BANK, INC	1	\$99,750.00	0.08%	0	\$0.00
MARINE BANK	3	\$307,550.00	0.24%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION	1	\$89,968.64	0.07%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$93,955.00	0.07%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,405.00	0.15%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$196,359.24	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$85,405.00	0.07%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$201,850.00	0.16%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$98,400.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$99,000.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$473,279.34	0.37%	0	\$0.00
MIDLAND STATES BANK	6	\$587,863.91	0.45%	0	\$0.00
MIDWEST BANK N.A.	1	\$90,000.00	0.07%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$89,627.09	0.07%	0	\$0.00
MIDWESTONE BANK	1	\$105,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00
MONARCH BANK	1	\$106,000.00	0.08%	0	\$0.00
MONSON SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$89,200.00	0.07%	0	\$0.00
MORTGAGE CONNECTION	1	\$87,000.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$95,867.74	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,250.00	0.07%	0	\$0.00
MORTGAGENETWORK	3	\$312,233.00	0.24%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$212,920.00	0.16%	0	\$0.00
MOUNTAINONE BANK	1	\$104,000.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$598,905.81	0.46%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$100,000.00	0.08%	0	\$0.00
MY COMMUNITY FEDERAL CREDIT UNION	1	\$103,856.71	0.08%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$93,750.00	0.07%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$104,000.00	0.08%	0	\$0.00
NAT RES - NEVADA	2	\$200,300.00	0.15%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$200,000.74	0.15%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$383,900.00	0.3%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$193,500.00	0.15%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.07%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	2	\$205,450.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$213,151.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$215,000.00	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING ,LLC	1	\$104,000.00	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$199,109.65	0.15%	0	\$0.00
	NBT BANK NA	1	\$105,959.76	0.08%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	2	\$189,538.01	0.15%	0	\$0.00
	NEIGHBORS CREDIT UNION	3	\$260,500.00	0.2%	0	\$0.00
	NEVADA STATE BANK	1	\$100,000.00	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$93,750.00	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$104,250.00	0.08%	0	\$0.00
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$105,000.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	2	\$181,625.00	0.14%	0	\$0.00
	NORTHVIEW BANK	1	\$100,000.00	0.08%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$96,482.92	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,160.00	0.08%	0	\$0.00
	NP INC	1	\$109,516.77	0.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$194,500.00	0.15%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$108,000.00	0.08%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$93,600.00	0.07%	0	\$0.00
	OLD NATIONAL BANK	2	\$208,720.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$204,500.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$190,658.29	0.15%	0	\$0.00
	ONE CREDIT UNION	1	\$97,864.98	0.08%	0	\$0.00
	ONE STOP SHOP REALTY INC	1	\$108,640.00	0.08%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$96,666.63	0.07%	0	\$0.00
	OPES ADVISORS, INC.	1	\$104,000.00	0.08%	0	\$0.00
	ORIENTAL BANK	1	\$96,500.00	0.07%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$281,500.00	0.22%	0	\$0.00
	ORRSTOWN BANK	1	\$98,000.00	0.08%	0	\$0.00
	PACIFIC NW FCU	1	\$97,000.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$94,500.00	0.07%	0	\$0.00
		3	\$306,937.54	0.24%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL					
	PACOR MORTGAGE CORP, A CORPORATION	1	\$108,750.00	0.08%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,800.00	0.07%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$98,400.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC,	1	\$108,700.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$1,282,883.00	0.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$107,857.78	0.08%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$108,775.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$101,600.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$273,100.00	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$300,250.00	0.23%	0	\$0.00
	PHELPS COUNTY BANK	1	\$99,500.00	0.08%	0	\$0.00
	PINNACLE BANK	4	\$384,400.00	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	12	\$1,194,501.57	0.92%	1	\$106,171.14
	PIONEER BANK & TRUST, A CORPORATION	1	\$86,400.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$99,200.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC.	15	\$1,470,970.00	1.14%	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$108,000.00	0.08%	0	\$0.00
	POINT WEST CREDIT UNION	1	\$91,226.95	0.07%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$92,974.60	0.07%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$107,670.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$197,500.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$289,850.00	0.22%	0	\$0.00
	PROGRESSIVE BANK	1	\$104,356.02	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$871,128.00	0.67%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$289,450.00	0.22%	0	\$0.00
	PULASKI BANK	1	\$106,852.58	0.08%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$91,200.00	0.07%	0	\$0.00
	R P FUNDING INC.	7	\$674,200.00	0.52%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$100,500.00	0.08%	0	\$0.00

	RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$92,572.28	0.07%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.07%	0	\$0.00
	RCB BANK	1	\$100,700.00	0.08%	0	\$0.00
	RENAISSANCE LENDERS INC	1	\$102,464.89	0.08%	0	\$0.00
	RENASANT BANK	6	\$589,554.85	0.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$108,000.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$89,200.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$101,110.50	0.08%	0	\$0.00
	RESMAC INC	1	\$108,000.00	0.08%	0	\$0.00
	RESMAC INC A CORPROATION	1	\$104,000.00	0.08%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$99,723.97	0.08%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$201,270.00	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.07%	0	\$0.00
	RIVER BANK AND TRUST	1	\$99,869.22	0.08%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$99,865.29	0.08%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$94,500.00	0.07%	0	\$0.00
	RIVERHILLS BANK	2	\$208,875.00	0.16%	0	\$0.00
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$93,000.00	0.07%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$87,300.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$205,425.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	2	\$202,700.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$184,300.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$193,750.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$682,895.00	0.53%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,854.52	0.08%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$95,000.00	0.07%	0	\$0.00
	SAFE CREDIT UNION	2	\$200,000.00	0.15%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$85,000.00	0.07%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$99,750.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,000.00	0.07%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$109,250.00	0.08%	0	\$0.00

	SANTANDER BANK, N.A.	5	\$504,000.00	0.39%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$107,920.00	0.08%	0	\$0.00
	SECURITY FIRST BANK	1	\$95,419.18	0.07%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$85,568.35	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$364,950.00	0.28%	0	\$0.00
	SECURITY STATE BANK	1	\$96,738.20	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$695,200.00	0.54%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$200,125.00	0.15%	0	\$0.00
	SFMC, LP	1	\$85,500.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,393,452.00	1.08%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$97,000.00	0.07%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$185,725.00	0.14%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	5	\$475,285.17	0.37%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$315,300.00	0.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$105,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$93,600.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,410.00	0.15%	0	\$0.00
	SOUTH STATE BANK	3	\$301,968.43	0.23%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$103,200.00	0.08%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$85,500.00	0.07%	0	\$0.00
	SOUTHSIDE BANK	2	\$197,500.00	0.15%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$104,861.73	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,200.00	0.07%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$103,790.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$108,750.00	0.08%	0	\$0.00
	STAR FINANCIAL BANK	1	\$101,250.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$248,691.69	0.19%	0	\$0.00
	STATE SAVINGS BANK	1	\$87,967.00	0.07%	0	\$0.00
	STATEWIDE MORTGAGE	3	\$297,245.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	7	\$701,737.08	0.54%	0	\$0.00
	STEARNS LENDING, LLC	1	\$85,500.00	0.07%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$106,500.00	0.08%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$283,000.00	0.22%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$106,000.00	0.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$100,000.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$91,200.00	0.07%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$106,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC..	7	\$679,420.00	0.52%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$99,730.09	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$311,200.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$1,147,289.00	0.89%	0	\$0.00
	TALMER BANK AND TRUST	13	\$1,285,853.00	0.99%	0	\$0.00
	TD BANK, N.A.	3	\$294,250.00	0.23%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC.	2	\$194,000.00	0.15%	0	\$0.00
	TEXANS CREDIT UNION	1	\$97,368.67	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$184,899.00	0.14%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$94,378.36	0.07%	0	\$0.00
	THE AMERICAN EAGLE	1	\$105,600.00	0.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$98,872.56	0.08%	0	\$0.00
	THE BANK OF COMMERCE	4	\$427,500.00	0.33%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$93,239.05	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$85,500.00	0.07%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., S	1	\$108,375.00	0.08%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$85,000.00	0.07%	0	\$0.00
	THE COLUMBIA BANK	1	\$94,500.00	0.07%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$99,000.00	0.08%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$108,000.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$202,000.00	0.16%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,860.10	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$95,500.00	0.07%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	THE HARVARD STATE BANK	1	\$109,600.00	0.08%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$92,800.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOA	1	\$92,800.00	0.07%	0	\$0.00

	SERVICES, A N					
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$107,920.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$104,000.00	0.08%	0	\$0.00
	THE MORTGAGE CENTER	1	\$100,000.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$87,878.76	0.07%	0	\$0.00
	THE PARK BANK	1	\$94,800.00	0.07%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$106,400.00	0.08%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$285,364.65	0.22%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$401,700.00	0.31%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$90,000.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$290,150.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$186,628.00	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$184,680.00	0.14%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	TRI COUNTIES BANK	1	\$105,000.00	0.08%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$98,000.00	0.08%	0	\$0.00
	TROY BANK AND TRUST	1	\$107,105.54	0.08%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$188,000.00	0.15%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$305,200.00	0.24%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$108,500.00	0.08%	0	\$0.00
	UMB BANK, N.A.	1	\$93,000.00	0.07%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$108,750.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$85,800.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$675,310.00	0.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$286,304.46	0.22%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$96,800.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$89,379.99	0.07%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$97,600.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,868.31	0.08%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,725.59	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$802,820.11	0.62%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$101,250.00	0.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$89,100.00	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	UNIWYO FCU	1	\$92,874.72	0.07%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORRPOATION	1	\$102,000.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
	UWHARRIE BANK	3	\$288,460.00	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$211,000.00	0.16%	0	\$0.00
	VALLEY STATE BANK	1	\$95,000.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	14	\$1,351,575.00	1.04%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$106,200.00	0.08%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$97,873.85	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$99,750.00	0.08%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$194,430.00	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$101,765.82	0.08%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.08%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$197,400.00	0.15%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$93,562.00	0.07%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$92,250.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$299,925.00	0.23%	0	\$0.00
	WAYNE BANK	2	\$194,456.72	0.15%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$92,650.00	0.07%	0	\$0.00
	WEST GATE BANK	1	\$91,200.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,700.00	0.08%	0	\$0.00
	WESTERN BANK	1	\$108,800.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$93,124.03	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$95,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA	1	\$105,000.00	0.08%	0	\$0.00
		3	\$279,750.00	0.22%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LO	1	\$89,490.00	0.07%	0	\$0.00
	WHITAKER BANK, INC	1	\$100,000.00	0.08%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$95,000.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$102,000.00	0.08%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$295,600.00	0.23%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$89,015.00	0.07%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$109,204.46	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$296,500.00	0.23%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$92,649.40	0.07%	0	\$0.00
	Unavailable	5	\$461,336.00	0.49%	0	\$0.00
Total		1,318	\$129,423,214.07	100%	3	\$300,184.33
3138WF4D5	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$110,000.00	0.09%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,597.14	0.09%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$110,370.00	0.09%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$116,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$2,935,481.00	2.3%	0	\$0.00
	ACOPIA HOME LOANS	1	\$110,694.00	0.09%	0	\$0.00
	ACOPIA LLC	1	\$117,500.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$121,840.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$239,750.00	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,000.00	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$111,500.00	0.09%	0	\$0.00
	ALLIANT BANK	1	\$124,056.62	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$117,000.00	0.09%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.	1	\$123,500.00	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$123,750.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$116,000.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$483,600.00	0.38%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,400.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$118,244.08	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,417,939.00	1.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$364,750.00	0.29%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$587,449.00	0.46%	0	\$0.00
	AMERIS BANK, A COORPORATION	1	\$119,531.38	0.09%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$123,829.16	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$116,200.00	0.09%	0	\$0.00
	ANCHORBANK, FSB	1	\$113,000.00	0.09%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$124,800.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$242,700.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$359,390.00	0.28%	0	\$0.00
	ARVEST BANK	4	\$461,486.87	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$223,550.00	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$124,450.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$244,000.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$1,190,296.64	0.93%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,200.00	0.09%	0	\$0.00
	AUBURNBANK	1	\$114,000.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$234,330.00	0.18%	0	\$0.00
	BADGER BANK	1	\$112,500.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$121,700.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,500.00	0.09%	0	\$0.00

	BANK MUTUAL	2	\$235,900.00	0.19%	0	\$0.00
	BANK OF ENGLAND	5	\$596,396.53	0.47%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$118,724.95	0.09%	0	\$0.00
	BANK OF HERRIN	1	\$123,625.00	0.1%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$123,600.00	0.1%	0	\$0.00
	BANK OF LANCASTER	2	\$244,000.00	0.19%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$117,844.61	0.09%	0	\$0.00
	BANK OF SULLIVAN	1	\$112,000.00	0.09%	0	\$0.00
	BANNER BANK	1	\$120,000.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	5	\$601,670.00	0.47%	0	\$0.00
	BAY EQUITY LLC	6	\$710,755.00	0.56%	0	\$0.00
	BEACON CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$114,848.56	0.09%	0	\$0.00
	BESSER CREDIT UNION	1	\$116,850.00	0.09%	0	\$0.00
	BETTER BANKS	1	\$124,000.00	0.1%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$112,527.00	0.09%	0	\$0.00
	BLOOMBANK	1	\$110,200.00	0.09%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$119,264.33	0.09%	0	\$0.00
	BOFI FEDERAL BANK	1	\$115,160.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$240,000.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$118,500.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$346,493.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	5	\$596,299.00	0.47%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$123,500.00	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$123,500.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$364,025.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$229,900.00	0.18%	0	\$0.00
	BUFFALO FEDERAL BANK	1	\$115,000.00	0.09%	0	\$0.00
	BUSEY BANK	2	\$227,225.00	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	5	\$598,950.00	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$354,757.12	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$120,600.00	0.09%	0	\$0.00
	CASHCALL MORTGAGE	3	\$345,500.00	0.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,400.00	0.09%	0	\$0.00
	CBC NATIONAL BANK	2	\$238,500.00	0.19%	0	\$0.00
		1	\$115,805.00	0.09%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CENTRAL BANK	1	\$117,750.00	0.09%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$362,400.00	0.28%	0	\$0.00
	CENTRAL TRUST BANK	1	\$112,000.00	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$225,600.00	0.18%	0	\$0.00
	CENTRUE BANK	1	\$120,800.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$804,965.00	0.63%	0	\$0.00
	CHEMICAL BANK	4	\$449,800.00	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$464,000.00	0.36%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$115,000.00	0.09%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$116,000.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$471,000.00	0.37%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$110,500.00	0.09%	0	\$0.00
	CITY NATIONAL BANK	1	\$115,840.18	0.09%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$113,846.43	0.09%	0	\$0.00
	CMG MORTGAGE, INC	1	\$123,200.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,800.00	0.09%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$115,600.00	0.09%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$119,629.95	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$241,205.56	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$112,500.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$234,750.00	0.18%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$118,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$224,920.00	0.18%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	2	\$235,140.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,035.12	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$112,500.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$118,593.62	0.09%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$242,050.00	0.19%	0	\$0.00

COMPASS MORTGAGE, INC	1	\$124,000.00	0.1%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$350,830.00	0.28%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$111,602.19	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$234,320.00	0.18%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$121,120.00	0.1%	0	\$0.00
COUNTY BANK	1	\$123,500.00	0.1%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$124,100.00	0.1%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$112,000.00	0.09%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$120,250.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$588,659.00	0.46%	0	\$0.00
CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$112,209.81	0.09%	0	\$0.00
DANNEMORA FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$242,273.21	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$582,350.00	0.46%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$245,550.00	0.19%	0	\$0.00
DFCU FINANCIAL	2	\$238,100.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$236,783.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$348,384.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$115,500.00	0.09%	0	\$0.00
DIRECT MORTGAGE LOANS LLC	1	\$113,946.36	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$115,000.00	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$248,450.00	0.19%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$118,750.00	0.09%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$115,000.00	0.09%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$604,250.00	0.47%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$115,834.45	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$228,936.42	0.18%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$123,190.00	0.1%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$119,700.00	0.09%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$123,200.00	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$115,993.12	0.09%	0	\$0.00

EVERETT FINANCIAL INC	1	\$120,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$238,753.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$118,500.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$123,750.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$232,175.00	0.18%	0	\$0.00
EVOLVE BANK & TRUST	4	\$478,270.00	0.38%	0	\$0.00
F & M BANK	1	\$118,000.00	0.09%	0	\$0.00
FAA CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$709,979.97	0.56%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	\$114,750.00	0.09%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$119,335.36	0.09%	0	\$0.00
FAMILY FIRST CREDIT UNION	1	\$121,125.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$123,025.00	0.1%	0	\$0.00
FARMINGTON BANK	1	\$111,920.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	6	\$698,435.00	0.55%	0	\$0.00
FEDCOM CREDIT UNION	1	\$122,887.00	0.1%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$120,000.00	0.09%	0	\$0.00
FEDERAL SAVINGS BANK	1	\$121,250.00	0.1%	0	\$0.00
FIDELITY BANK	2	\$234,000.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$723,402.97	0.57%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	16	\$1,871,834.00	1.47%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$240,100.00	0.19%	0	\$0.00
FIRST AMERICAN BANK	2	\$242,404.17	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,341.73	0.09%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$112,000.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$713,150.00	0.56%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$116,250.00	0.09%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$122,220.00	0.1%	0	\$0.00

	FIRST COMMUNITY BANK (15551	1	\$116,093.41	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$111,855.83	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$365,050.00	0.29%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$113,950.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK F.S.B.	1	\$113,490.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$244,000.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$111,262.26	0.09%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,054,120.00	0.83%	0	\$0.00
	FIRST MERCHANTS BANK, NA	1	\$115,737.33	0.09%	0	\$0.00
	FIRST MIDWEST BANK	1	\$124,800.00	0.1%	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$113,280.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$470,571.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$589,445.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$117,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	3	\$350,771.00	0.28%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$121,305.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK	2	\$224,729.51	0.18%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$114,625.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$476,305.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,400.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,520.00	0.09%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$119,762.08	0.09%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$119,700.00	0.09%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$820,811.00	0.64%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$225,050.00	0.18%	0	\$0.00
	FIRST STATE BANK	1	\$124,000.00	0.1%	0	\$0.00

	FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$361,970.00	0.28%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$712,150.00	0.56%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$572,491.50	0.45%	0	\$0.00
	FIRSTBANK	2	\$243,645.50	0.19%	0	\$0.00
	FIRSTTRUST BANK	3	\$340,200.00	0.27%	0	\$0.00
	FLAGSHIP COMMUNITY BANK	1	\$117,000.00	0.09%	0	\$0.00
	FLANAGAN STATE BANK	1	\$119,340.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$932,867.85	0.73%	0	\$0.00
	FORT WORTH CITY CREDIT UNION	1	\$112,644.59	0.09%	0	\$0.00
	FORUM CREDIT UNION	2	\$237,850.00	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$827,982.82	0.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$117,000.00	0.09%	0	\$0.00
	FULTON BANK, N.A.	2	\$231,000.00	0.18%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$113,093.94	0.09%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
	GESA CREDIT UNION	6	\$621,158.89	0.49%	0	\$0.00
	GMFS, LLC	2	\$237,500.00	0.19%	0	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,845.53	0.09%	0	\$0.00
	GREAT WESTERN	1	\$115,970.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	1	\$121,600.00	0.1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$120,000.00	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,250.00	0.09%	0	\$0.00
	GREAT WESTREN FINANCIAL SERVICES INC	1	\$117,615.00	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$336,009.22	0.26%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$112,844.32	0.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$228,840.00	0.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$235,700.00	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$116,500.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$118,400.00	0.09%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$120,650.00	0.09%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$121,250.00	0.1%	0	\$0.00

	GUM TREE MORTGAGE, LLC	1	\$122,290.05	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$119,538.76	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$119,834.67	0.09%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$115,210.44	0.09%	0	\$0.00
	HI-TECH MORTGAGE INC	1	\$116,000.00	0.09%	0	\$0.00
	HIGHLAND BANK	1	\$115,000.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$118,400.00	0.09%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$119,838.36	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$110,415.00	0.09%	0	\$0.00
	HNB NATIONAL BANK	1	\$119,972.05	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$116,400.00	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$110,000.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$457,500.00	0.36%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$238,000.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	27	\$3,137,608.83	2.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$840,850.00	0.66%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$361,228.27	0.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$115,000.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$350,500.00	0.28%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0010147)	1	\$119,762.08	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$123,500.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$233,840.00	0.18%	0	\$0.00
	HOMETRUST BANK	1	\$123,205.02	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$120,112.00	0.09%	0	\$0.00
	HOMEWISE, INC.	4	\$461,172.00	0.36%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$122,152.24	0.1%	0	\$0.00
	HONOR BANK	1	\$114,000.00	0.09%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$112,290.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	4	\$468,160.00	0.37%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$123,500.00	0.1%	0	\$0.00

HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGAGE GROUP	1	\$117,972.94	0.09%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$115,594.18	0.09%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$121,670.72	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	11	\$1,304,928.23	1.02%	0	\$0.00
ICON CREDIT UNION	2	\$236,000.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$580,540.00	0.46%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$118,655.00	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$336,050.00	0.26%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$235,000.00	0.18%	0	\$0.00
INDEPENDENT BANK	2	\$239,200.00	0.19%	0	\$0.00
INDYMAC	1	\$99,525.59	0.08%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$122,075.00	0.1%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$120,555.00	0.09%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$124,200.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$232,500.00	0.18%	0	\$0.00
IQ CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$122,400.00	0.1%	0	\$0.00
JAMES B. NUTTER & COMPANY	4	\$466,600.00	0.37%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	1	\$119,250.00	0.09%	0	\$0.00
JSC FCU	1	\$122,220.00	0.1%	0	\$0.00
KINGS MORTGAGE SERVICES	1	\$120,000.00	0.09%	0	\$0.00
KLEIN BANK	1	\$120,000.00	0.09%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$111,400.00	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$480,250.00	0.38%	0	\$0.00
LANDMARK CREDIT UNION	2	\$225,354.93	0.18%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$120,000.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$113,433.00	0.09%	0	\$0.00
LEGEND BANK, N.A.	1	\$118,750.00	0.09%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$229,448.62	0.18%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$118,593.62	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$121,600.00	0.1%	0	\$0.00

FINANCIAL C						
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$120,000.00	0.09%	0		\$0.00
LIBERTY FIRST CREDIT UNION	2	\$230,895.22	0.18%	0		\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0		\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$351,050.00	0.28%	0		\$0.00
LINN AREA CREDIT UNION	1	\$123,832.97	0.1%	0		\$0.00
LONE STAR NATIONAL BANK	1	\$114,026.52	0.09%	0		\$0.00
MAGNOLIA BANK, INC	2	\$235,200.00	0.18%	0		\$0.00
MANGO MORTGAGE CORP.	1	\$115,000.00	0.09%	0		\$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$110,000.00	0.09%	0		\$0.00
MEGASTAR FINANCIAL CORP	1	\$116,000.00	0.09%	0		\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$124,000.00	0.1%	0		\$0.00
MEMBERS HERITAGE FCU	1	\$112,520.00	0.09%	0		\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,425.60	0.18%	0		\$0.00
MERCHANTS NATIONAL BANK	1	\$115,900.00	0.09%	0		\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$112,595.00	0.09%	0		\$0.00
METRO HEALTH SERVICES FCU	1	\$113,440.00	0.09%	0		\$0.00
MID AMERICA MORTGAGE, INC.	4	\$477,312.00	0.37%	0		\$0.00
MIDFIRST BANK	1	\$123,375.00	0.1%	0		\$0.00
MIDLAND STATES BANK	2	\$231,704.48	0.18%	0		\$0.00
MINNESOTA BANK AND TRUST	1	\$119,200.00	0.09%	0		\$0.00
MISSION FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0		\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPO	1	\$124,000.00	0.1%	0		\$0.00
MORRILL AND JANES BANK	2	\$228,900.00	0.18%	0		\$0.00
MORTGAGE INVESTORS GROUP	3	\$348,420.00	0.27%	0		\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$349,055.00	0.27%	0		\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$220,000.00	0.17%	0		\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$122,000.00	0.1%	0		\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$233,000.00	0.18%	0		\$0.00
MOVEMENT MORTGAGE, LLC	17	\$1,958,903.10	1.54%	0		\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$113,254.03	0.09%	0		\$0.00
MUFG UNION BANK, N.A.	1	\$115,000.00	0.09%	0		\$0.00
NAT RES - NEVADA	1	\$119,000.00	0.09%	0		\$0.00
NATIONAL BANK OF ARIZONA	4	\$472,000.00	0.37%	0		\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$458,700.00	0.36%	0		\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$115,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$355,000.00	0.28%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$121,250.00	0.1%	0	\$0.00
NEXBANK SSB	2	\$247,767.71	0.19%	0	\$0.00
NICOLET NATIONAL BANK	3	\$348,400.00	0.27%	0	\$0.00
NOBLEBANK AND TRUST	1	\$116,000.00	0.09%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	2	\$225,150.00	0.18%	0	\$0.00
NORTHPOINTE BANK	2	\$238,240.18	0.19%	0	\$0.00
NORTHWAY BANK	1	\$115,270.96	0.09%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$225,300.00	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$123,750.00	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,341.03	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,300.00	0.1%	0	\$0.00
NUMARK CREDIT UNION	1	\$116,800.00	0.09%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$118,400.00	0.09%	0	\$0.00
OLD NATIONAL BANK	2	\$237,200.00	0.19%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$235,120.00	0.18%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$365,213.45	0.29%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$124,000.00	0.1%	0	\$0.00
OPEN MORTGAGE,LLC	1	\$112,000.00	0.09%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$351,900.00	0.28%	0	\$0.00
ORRSTOWN BANK	1	\$112,351.85	0.09%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$119,841.98	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$246,300.00	0.19%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$118,491.53	0.09%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$117,166.93	0.09%	0	\$0.00
PANTEX FEDERAL CREDIT UNION	1	\$118,268.37	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$946,100.00	0.74%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC A	1	\$124,336.06	0.1%	0	\$0.00

CALIFORNIA CORP					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$117,550.00	0.09%	0	\$0.00
PARKSIDE LENDING LLC	1	\$117,750.00	0.09%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$124,125.00	0.1%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$114,400.00	0.09%	0	\$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$109,848.45	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$348,492.00	0.27%	0	\$0.00
PEOPLES HOME EQUITY	3	\$355,289.43	0.28%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$232,912.14	0.18%	0	\$0.00
PEOPLES STATE BANK	1	\$118,080.00	0.09%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$118,750.00	0.09%	0	\$0.00
PINNACLE BANK	1	\$120,280.00	0.09%	0	\$0.00
PINNACLE BANK (25055)	1	\$120,000.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	19	\$2,228,563.64	1.75%	0	\$0.00
PIONEER BANK	1	\$114,000.00	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$121,500.00	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$485,300.00	0.38%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$472,406.00	0.37%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$234,034.16	0.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$346,229.42	0.27%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$601,000.00	0.47%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$124,360.00	0.1%	0	\$0.00
PROFESSIONAL REAL ESTATE SERVICES	1	\$117,445.14	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$464,800.00	0.36%	0	\$0.00
PROVINE MORTGAGE	1	\$119,510.00	0.09%	0	\$0.00
R M K FINANCIAL CORP.	1	\$115,098.24	0.09%	0	\$0.00
R P FUNDING INC.	6	\$705,000.00	0.55%	0	\$0.00
RABOBANK, N.A.	1	\$114,400.00	0.09%	0	\$0.00
RANLIFE, INC.	1	\$121,500.00	0.1%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$124,832.00	0.1%	0	\$0.00
RAYMOND JAMES, NA	1	\$123,470.00	0.1%	0	\$0.00
RCB BANK	1	\$111,852.51	0.09%	0	\$0.00
REDWOOD CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$116,400.00	0.09%	0	\$0.00
RENASANT BANK	9	\$1,035,034.01	0.81%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$234,000.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$122,500.00	0.1%	0	\$0.00
RESIDENTIONAL MORTGAGE SERVICES, INC	1	\$123,405.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$223,750.00	0.18%	0	\$0.00
ROSS MORTGAGE CORPORATION	5	\$572,135.26	0.45%	0	\$0.00
ROYAL CREDIT UNION	2	\$224,838.93	0.18%	0	\$0.00
RPM MORTGAGE, INC.	2	\$233,200.00	0.18%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$947,526.00	0.74%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,905.00	0.09%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$112,000.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.09%	0	\$0.00
SANTANDER BANK, N.A.	4	\$463,598.44	0.36%	0	\$0.00
SEACOST NATIONAL BANK, A FLORIDA CORPORATION	1	\$112,355.19	0.09%	0	\$0.00
SECURITY BANK AND TRUST COMPANY	1	\$113,600.00	0.09%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$118,343.95	0.09%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$111,200.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$830,718.31	0.65%	0	\$0.00
SECURITY STATE BANK	2	\$231,500.00	0.18%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$123,133.91	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$799,678.26	0.63%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$114,400.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$578,019.09	0.45%	0	\$0.00
SIU CREDIT UNION	1	\$113,250.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$124,000.00	0.1%	0	\$0.00
SKYWARD CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$116,400.00	0.09%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$115,200.00	0.09%	0	\$0.00
SOUND COMMUNITY BANK	1	\$112,500.00	0.09%	0	\$0.00
SOUTH STATE BANK	4	\$451,400.00	0.35%	0	\$0.00
SOUTHSIDE BANK	1	\$110,000.00	0.09%	0	\$0.00

	SPE FEDERAL CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00
	SPIRE CREDIT UNION	1	\$116,339.49	0.09%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$112,575.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$119,200.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.09%	0	\$0.00
	STAR FINANCIAL BANK	2	\$246,325.66	0.19%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$110,000.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$121,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$346,500.00	0.27%	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$119,841.98	0.09%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$112,625.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	7	\$841,357.31	0.66%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$237,800.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$119,000.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$485,313.36	0.38%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$230,750.00	0.18%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$1,768,150.00	1.39%	0	\$0.00
	SYRACUSE FIRE DEPT. EMPLOYEES FEDERAL CREDIT UNION	1	\$113,453.77	0.09%	0	\$0.00
	TALMER BANK AND TRUST	8	\$933,829.88	0.73%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$116,500.00	0.09%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$122,550.00	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,400.00	0.1%	0	\$0.00
	THE BANK OF MAINE	1	\$112,500.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$111,000.00	0.09%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$110,200.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$340,500.00	0.27%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$231,300.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	4	\$465,000.00	0.36%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$244,600.00	0.19%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$112,847.79	0.09%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK	2	\$227,493.00	0.18%	0	\$0.00

	CORPORATION					
	THE MORTGAGE HOUSE, INC.	2	\$245,217.00	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,657.71	0.1%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	1	\$116,250.00	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$241,800.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$224,020.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,150.00	0.09%	0	\$0.00
	TOWPATH CREDIT UNION, INC.	1	\$111,150.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$114,750.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$124,200.00	0.1%	0	\$0.00
	TUCOEMAS FEDERAL CREDIT UNION	1	\$111,855.83	0.09%	0	\$0.00
	TULARE COUNTY FEDERAL CREDIT UNION	2	\$225,000.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$234,740.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,840.18	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORP , A MISSOURI CORPORATION	1	\$114,900.00	0.09%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$110,500.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$357,381.93	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$922,430.95	0.72%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$236,882.00	0.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,200.00	0.09%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$123,500.00	0.1%	0	\$0.00
	US MORTGAGE CORPORTION SE,A NEW YORK CORPORATION	1	\$112,000.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,250.00	0.09%	0	\$0.00
	UW CREDIT UNION	1	\$118,586.39	0.09%	0	\$0.00
	UWHARRIE BANK	1	\$120,800.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$116,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$236,200.00	0.19%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,048,579.24	0.82%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$469,695.00	0.37%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$118,000.00	0.09%	0	\$0.00
	VISIONBANK OF IOWA	1	\$112,500.00	0.09%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$357,000.00	0.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$123,300.00	0.1%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$230,278.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
	WATERFORD BANK, NA D	1	\$120,650.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$456,441.50	0.36%	0	\$0.00
	WEST GATE BANK	2	\$239,920.00	0.19%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$594,813.81	0.47%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$107,084.54	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$109,848.45	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$239,838.36	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$240,700.00	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$121,439.87	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$478,457.35	0.38%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$229,750.00	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$227,832.54	0.18%	0	\$0.00
	YADKIN BANK	2	\$240,055.36	0.19%	0	\$0.00
	Unavailable	1	\$123,750.00	0.05%	0	\$0.00
Total		1,086	\$127,419,806.49	100%	0	\$0.00
3138WF4E3	1ST MIDAMERICA CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$137,600.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,157,213.00	2.13%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$281,330.00	0.19%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$146,956.78	0.1%	0	\$0.00
		1	\$143,450.00	0.1%	0	\$0.00

	AFFORDABLE LENDING GROUP, LLC					
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$128,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$396,075.00	0.27%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$280,267.66	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$273,800.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$267,405.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$147,200.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$252,070.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,687.01	0.1%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$142,303.68	0.1%	0	\$0.00
	AMERICAN BANK	1	\$140,000.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$140,000.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$139,000.00	0.09%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$149,543.68	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,200.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$692,206.00	0.47%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$138,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$262,050.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$270,000.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$1,806,700.00	1.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$130,050.00	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$255,500.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$145,339.44	0.1%	0	\$0.00
	AMOCO FCU	1	\$138,710.00	0.09%	0	\$0.00
	ANCHORBANK, FSB	1	\$128,000.00	0.09%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$130,500.00	0.09%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$140,000.00	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$148,800.00	0.1%	0	\$0.00
	ARBOR BANK	1	\$132,890.00	0.09%	0	\$0.00
	ARIZONA BANK & TRUST	2	\$262,600.00	0.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$416,000.00	0.28%	0	\$0.00
		1	\$138,000.00	0.09%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARVEST BANK	2	\$287,100.00	0.19%	0	\$0.00
ASPEN HOME MORTGAGE GROUP INC	1	\$129,980.00	0.09%	0	\$0.00
ASPIRE FINANCIAL, INC	2	\$264,540.04	0.18%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$128,386.83	0.09%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$266,715.38	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$252,320.00	0.17%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,200.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$269,999.01	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$942,885.75	0.64%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$287,350.00	0.19%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$138,750.00	0.09%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$140,800.00	0.09%	0	\$0.00
BANK MIDWEST	1	\$145,184.00	0.1%	0	\$0.00
BANK MUTUAL	2	\$263,700.00	0.18%	0	\$0.00
BANK OF CANTON	1	\$141,354.98	0.1%	0	\$0.00
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$143,000.00	0.1%	0	\$0.00
BANK OF LANCASTER	1	\$148,000.00	0.1%	0	\$0.00
BANK OF THE CASCADES	1	\$130,000.00	0.09%	0	\$0.00
BANKERS TRUST COMPANY	2	\$272,438.91	0.18%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,965.29	0.09%	0	\$0.00
BANNER BANK	2	\$287,000.00	0.19%	0	\$0.00
BAY EQUITY LLC	2	\$284,300.00	0.19%	0	\$0.00
BEAR STATE BANK, NATIONAL ASSOCIATI	1	\$144,201.06	0.1%	0	\$0.00
BELL STATE BANK & TRUST	4	\$550,750.00	0.37%	0	\$0.00
BENCHMARK BANK	1	\$132,500.00	0.09%	0	\$0.00
BENEFICIAL BANK	1	\$148,000.00	0.1%	0	\$0.00
BJV FINANCIAL SERVICES, INC.	1	\$147,000.00	0.1%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$137,809.87	0.09%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$280,588.62	0.19%	0	\$0.00

	BOFI FEDERAL BANK	3	\$399,814.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$146,250.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$274,841.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$146,775.00	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$140,000.00	0.09%	0	\$0.00
	BREMER BANK NA	1	\$147,250.00	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$286,400.00	0.19%	1	\$135,476.42
	BROKAW CREDIT UNION	1	\$131,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$268,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$1,529,324.00	1.03%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$260,750.00	0.18%	0	\$0.00
	BUFFALO FEDERAL BANK	1	\$135,920.00	0.09%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
	BUSEY BANK	1	\$133,600.00	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	4	\$549,125.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$274,430.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$137,700.00	0.09%	0	\$0.00
	CASHCALL MORTGAGE	3	\$399,500.00	0.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$146,250.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$267,425.00	0.18%	0	\$0.00
	CBC NATIONAL BANK	1	\$144,745.00	0.1%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$403,075.00	0.27%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$127,743.76	0.09%	0	\$0.00
	CENTRAL BANK	2	\$257,700.00	0.17%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$284,000.00	0.19%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$131,250.00	0.09%	0	\$0.00
	CENTRUE BANK	1	\$147,250.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$668,505.41	0.45%	0	\$0.00
	CHEMICAL BANK	1	\$133,579.98	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$692,350.00	0.47%	0	\$0.00
	CHOICE LENDING CORP	1	\$145,112.97	0.1%	0	\$0.00
	CITIZENS BANK	1	\$146,000.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$974,066.00	0.66%	0	\$0.00
	CITIZENS STATE BANK	2	\$270,071.79	0.18%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00

	CITY BANK	2	\$264,461.28	0.18%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$128,155.00	0.09%	0	\$0.00
	CMG MORTGAGE INC	3	\$398,925.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC	2	\$259,200.00	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,004.46	0.1%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$296,890.27	0.2%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$127,000.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$140,000.00	0.09%	0	\$0.00
	COMMERCE STATE BANK	1	\$134,400.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$263,320.00	0.18%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$131,900.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.08%	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$135,800.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$144,000.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$270,050.00	0.18%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$147,013.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$279,294.72	0.19%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.09%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$128,000.00	0.09%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$137,750.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$267,676.06	0.18%	0	\$0.00
	COORS CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
	CORNERSTONE BANK	2	\$272,555.73	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$148,500.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$263,200.00	0.18%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$116,083.55	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$280,650.00	0.19%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$131,501.00	0.09%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$129,000.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$679,650.00	0.46%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,759,507.11	1.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$134,900.00	0.09%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$131,218.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$270,900.00	0.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,105.00	0.1%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$276,800.00	0.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$138,000.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGAE MORTGAGE,	1	\$125,000.00	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$137,510.29	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$129,600.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$135,000.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$536,688.00	0.36%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$133,252.19	0.09%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$145,431.33	0.1%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$142,308.05	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$579,107.24	0.39%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$132,500.00	0.09%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$135,200.00	0.09%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$142,400.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$125,600.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$141,735.26	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$963,028.91	0.65%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$550,975.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$653,916.28	0.44%	0	\$0.00
	FAIRWINDS CREDIT UNION	6	\$806,119.94	0.54%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$138,710.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$415,000.00	0.28%	0	\$0.00

FARMINGTON BANK	1	\$118,490.52	0.08%	0	\$0.00
FBC MORTGAGE, LLC	3	\$417,450.00	0.28%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$133,860.00	0.09%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$135,812.63	0.09%	0	\$0.00
FIDELITY BANK	2	\$271,600.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$1,956,591.38	1.32%	0	\$0.00
FINANCE OF AMERICA	2	\$281,700.00	0.19%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	16	\$2,182,450.00	1.47%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$125,930.14	0.08%	0	\$0.00
FIRST AMERICAN BANK	1	\$130,228.28	0.09%	0	\$0.00
FIRST BANK & TRUST	1	\$125,088.23	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$705,500.00	0.48%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,823.65	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,745.14	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$829,790.00	0.56%	0	\$0.00
FIRST COMMUNITY BANK	2	\$279,699.54	0.19%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$130,000.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$148,214.57	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.,	1	\$128,922.01	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$396,720.00	0.27%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,100.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,103.77	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$125,875.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$260,315.00	0.18%	0	\$0.00
FIRST FIDELTY BANK	1	\$134,910.00	0.09%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$549,871.00	0.37%	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,395,750.00	0.94%	0	\$0.00
FIRST MIDWEST BANK	1	\$128,000.00	0.09%	0	\$0.00

FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$138,800.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$145,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$134,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$145,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,395,955.00	0.94%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$148,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	3	\$429,825.00	0.29%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$283,200.00	0.19%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$145,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$126,800.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$146,200.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$130,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$281,750.00	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$545,206.03	0.37%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	3	\$411,280.00	0.28%	0	\$0.00
FIRST RELIANCE BANK	1	\$145,000.00	0.1%	0	\$0.00
FIRST SERVICE BANK	1	\$142,500.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$145,500.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$815,575.00	0.55%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$146,700.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,522,376.34	1.03%	0	\$0.00
FIRSTBANK	3	\$419,701.61	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,750.00	0.09%	0	\$0.00
FNB BANK, INC	1	\$132,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$141,550.00	0.1%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$139,000.00	0.09%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$148,000.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$955,566.83	0.64%	0	\$0.00
FULTON BANK, N.A.	1	\$130,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$435,063.58	0.29%	0	\$0.00
GENISYS CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00

	GERBER FEDERAL CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00
	GESA CREDIT UNION	2	\$293,707.21	0.2%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$130,000.00	0.09%	0	\$0.00
	GMFS, LLC	1	\$143,850.00	0.1%	0	\$0.00
	GOLD COAST BANK	1	\$147,000.00	0.1%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$140,220.00	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$127,500.00	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$135,600.00	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE	5	\$687,400.00	0.46%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$139,500.00	0.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$284,950.00	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$410,600.00	0.28%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$130,853.81	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$390,274.64	0.26%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$125,760.00	0.08%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$135,246.52	0.09%	0	\$0.00
	HAPPY STATE BANK	1	\$130,449.05	0.09%	0	\$0.00
	HAWTHORN BANK	1	\$126,000.00	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$132,621.12	0.09%	0	\$0.00
	HERRING BANK	1	\$146,300.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$140,000.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	1	\$137,520.00	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$132,000.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$264,000.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$3,882,344.05	2.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$1,085,255.00	0.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,611.53	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$149,800.00	0.1%	0	\$0.00

HOMESIDE FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$132,000.00	0.09%	0	\$0.00
HOMESTAR MORTGAGE, INC.	1	\$140,650.00	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$148,000.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$289,650.00	0.2%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$139,400.00	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$539,105.00	0.36%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$133,670.58	0.09%	0	\$0.00
HORIZON BANK, N.A.	2	\$260,200.00	0.18%	0	\$0.00
IBERIA MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$131,880.02	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$1,132,957.87	0.76%	0	\$0.00
IBM SECU	1	\$142,203.81	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$266,642.00	0.18%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$126,000.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$282,900.00	0.19%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$131,100.00	0.09%	0	\$0.00
INDEPENDENT BANK	1	\$141,550.00	0.1%	0	\$0.00
INLAND BANK AND TRUST	1	\$148,794.71	0.1%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$128,250.00	0.09%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$142,203.81	0.1%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$133,700.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$283,200.00	0.19%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$148,350.00	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$147,000.00	0.1%	0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$259,425.00	0.17%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$147,805.11	0.1%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$129,000.00	0.09%	0	\$0.00
KEYSTONE MORTGAGE GROUP,LLC,A TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,627.94	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$292,600.84	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$836,048.00	0.56%	0	\$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$543,850.00	0.37%	0	\$0.00
LANDMARK CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
LEADER BANK N.A.	2	\$269,500.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$257,500.00	0.17%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$141,404.91	0.1%	0	\$0.00
LEGEND BANK, N.A.	1	\$127,000.00	0.09%	0	\$0.00
LENDER	1	\$133,000.00	0.09%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$281,750.00	0.19%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$135,000.00	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$141,600.00	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$143,900.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$562,975.00	0.38%	0	\$0.00
LOAN SIMPLE, INC.	1	\$137,725.00	0.09%	0	\$0.00
MACON BANK, INC.	1	\$140,000.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	2	\$269,300.00	0.18%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,000.00	0.09%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,825.03	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,714.14	0.09%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$132,050.00	0.09%	0	\$0.00
MCT CREDIT UNION	1	\$129,820.90	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$546,300.00	0.37%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$142,590.00	0.1%	0	\$0.00
METRO BANK	1	\$128,000.00	0.09%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$138,225.00	0.09%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$146,500.00	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.,	1	\$136,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$416,283.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$684,041.16	0.46%	0	\$0.00
MIDLAND STATES BANK	1	\$146,745.47	0.1%	0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$147,250.00	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE,LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$126,650.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
MONARCH BANK	1	\$143,252.36	0.1%	0	\$0.00

MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$135,321.57	0.09%	0	\$0.00
MORRILL AND JANES BANK	1	\$142,000.00	0.1%	0	\$0.00
MORTGAGE AMERICA INC	2	\$275,800.00	0.19%	0	\$0.00
MORTGAGE CENTER LLC	1	\$130,000.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$563,650.00	0.38%	0	\$0.00
MORTGAGENETWORK	5	\$694,075.58	0.47%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$846,925.00	0.57%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$428,000.00	0.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$989,319.00	0.67%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$131,346.81	0.09%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$137,700.00	0.09%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$133,316.07	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$399,246.68	0.27%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$140,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$147,200.00	0.1%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$251,401.01	0.17%	0	\$0.00
NATIONWIDE BANK	1	\$134,214.83	0.09%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$132,800.00	0.09%	0	\$0.00
NCB, FSB	1	\$142,777.24	0.1%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00
NEVADA STATE BANK	3	\$403,320.00	0.27%	0	\$0.00
NEW MEXICO BANK & TRUST	3	\$413,427.64	0.28%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$134,400.00	0.09%	0	\$0.00
NICOLET NATIONAL BANK	4	\$560,250.00	0.38%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,200.00	0.09%	0	\$0.00
NORTH DALLAS MORTGAGE LLC	1	\$137,037.00	0.09%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$144,400.00	0.1%	0	\$0.00
NORTHPOINTE BANK	6	\$836,800.00	0.56%	0	\$0.00
NORTHWAY BANK	2	\$288,177.37	0.19%	0	\$0.00
NOVA FINANCIAL & INVESTMENTS	1	\$140,000.00	0.09%	0	\$0.00
NOVA FINANCIAL INVESTMENT CORPORATION,	1	\$138,500.00	0.09%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$139,700.00	0.09%	0	\$0.00
NUVISION FCU	1	\$125,000.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$126,191.00	0.09%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$140,553.00	0.09%	0	\$0.00
OLD NATIONAL BANK	3	\$403,900.00	0.27%	0	\$0.00

	ON Q FINANCIAL, INC.	1	\$136,000.00	0.09%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$130,400.00	0.09%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$138,423.43	0.09%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$135,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$132,000.00	0.09%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$148,554.12	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$1,502,350.00	1.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$125,250.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$138,317.62	0.09%	0	\$0.00
	PARK NATIONAL BANK OF SOUTHWEST OHIO AND KENTUCKY	1	\$139,500.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$146,250.00	0.1%	0	\$0.00
	PARKVIEW INVESTMENT & LOAN INC A LINMITED LIABILTY COMPANY	1	\$130,705.59	0.09%	0	\$0.00
	PATELCO CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$129,600.00	0.09%	0	\$0.00
	PEOPLES BANK	1	\$140,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	8	\$1,082,499.00	0.73%	0	\$0.00
	PEOPLES HOME EQUITY	7	\$967,985.00	0.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$271,158.00	0.18%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$269,550.00	0.18%	0	\$0.00
	PINNACLE BANK	1	\$138,400.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	21	\$2,879,314.89	1.94%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$556,050.00	0.37%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$405,030.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$137,740.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$141,600.00	0.1%	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$135,000.00	0.09%	0	\$0.00
	PREMIER SOURCE CREDIT UNION	1	\$130,927.37	0.09%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$149,194.17	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$538,505.00	0.36%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$139,200.00	0.09%	0	\$0.00
		1	\$141,620.00	0.1%	0	\$0.00

	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION					
	PRIMEWEST MORTGAGE CORPORATION	2	\$280,600.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$698,578.00	0.47%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$143,801.61	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$283,419.28	0.19%	0	\$0.00
	R M K FINANCIAL CORP.	1	\$124,835.39	0.08%	0	\$0.00
	R P FUNDING INC.	2	\$262,400.00	0.18%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$140,600.00	0.09%	0	\$0.00
	RENASANT BANK	5	\$691,416.11	0.47%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$129,900.00	0.09%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$397,055.00	0.27%	0	\$0.00
	RESMAC, INC	1	\$140,625.00	0.09%	0	\$0.00
	RESOURCE LENDERS, IN.-CALIFORNIA CORPORATION, W CFL #607 354	1	\$138,500.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,800.00	0.1%	0	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$272,061.73	0.18%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$149,625.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$129,200.00	0.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$142,012.74	0.1%	0	\$0.00
	ROYAL CREDIT UNION	1	\$134,427.92	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$125,600.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$571,775.00	0.39%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$148,944.51	0.1%	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$143,711.73	0.1%	0	\$0.00
	SABAL PALM BANK	1	\$125,200.00	0.08%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$281,750.00	0.19%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$132,250.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$395,175.00	0.27%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$143,900.65	0.1%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$683,467.72	0.46%	0	\$0.00
	SARASOTA MORTGAGE SERVICES, LLC	1	\$139,200.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
		1	\$134,422.75	0.09%	0	\$0.00

	SECURE ONE CAPITAL CORPORATION - CO					
	SECURITY NATIONAL BANK OF OMAHA	1	\$129,828.81	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$681,509.19	0.46%	0	\$0.00
	SECURITY STATE BANK	1	\$130,500.00	0.09%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$132,134.26	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$673,375.00	0.45%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00
	SHAMROCK FEDERAL CREDIT UNION	1	\$128,734.38	0.09%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$127,500.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,062,370.00	0.72%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$147,850.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$289,500.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$256,175.00	0.17%	0	\$0.00
	SOUTH PORTE BANK	1	\$147,000.00	0.1%	0	\$0.00
	SOUTH STATE BANK	3	\$417,000.00	0.28%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$134,000.00	0.09%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$140,000.00	0.09%	0	\$0.00
	SOUTHFIRST BANK	1	\$146,320.00	0.1%	0	\$0.00
	SOUTHSIDE BANK	1	\$136,800.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00
	ST. FIN CORP. A CALIFORNIA CORPORAT	1	\$140,909.94	0.1%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$259,410.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$404,000.00	0.27%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$146,603.25	0.1%	0	\$0.00
	STAR FINANCIAL BANK	1	\$139,550.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$127,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	8	\$1,093,664.98	0.74%	0	\$0.00
	STATE STREET BANK	1	\$132,000.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$285,050.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	8	\$1,092,865.46	0.74%	0	\$0.00
	STEARNS LENDING, LLC	1	\$139,500.00	0.09%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$125,000.00	0.08%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$134,900.00	0.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$258,000.00	0.17%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$141,680.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS	1	\$129,375.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$262,974.61	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$555,850.00	0.37%	0	\$0.00
	SUNMARK FCU	1	\$149,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$2,323,602.75	1.57%	0	\$0.00
	TALMER BANK AND TRUST	9	\$1,251,376.00	0.84%	1	\$134,529.54
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$265,200.00	0.18%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$143,500.00	0.1%	0	\$0.00
	THE ARLINGTON BANK	1	\$146,250.00	0.1%	0	\$0.00
	THE CITIZENS BANK	1	\$137,250.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$126,800.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$552,260.00	0.37%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$133,257.62	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$145,600.00	0.1%	0	\$0.00
	THE TRI COUNTY BANK	1	\$132,000.00	0.09%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$139,971.89	0.09%	0	\$0.00
	THINK MUTUAL BANK	1	\$130,000.00	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,202.92	0.09%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$131,635.64	0.09%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$282,055.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,950.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,200.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$132,134.26	0.09%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$141,300.00	0.1%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$424,155.00	0.29%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$142,308.05	0.1%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$140,800.00	0.09%	0	\$0.00
	UMB BANK, N.A.	1	\$130,500.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,800.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,003.00	0.08%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$263,935.86	0.18%	0	\$0.00
	UNITED FEDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$130,823.54	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,073.31	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$939,910.49	0.63%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$143,910.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$260,400.00	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$397,077.78	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$974,620.00	0.66%	0	\$0.00
	VENTURE BANK	1	\$139,644.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$383,760.00	0.26%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$135,526.86	0.09%	0	\$0.00
	VIP MORTGAGE INC	1	\$126,500.00	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$130,500.00	0.09%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$130,950.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$282,371.23	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,496.04	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$130,398.71	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$270,456.09	0.18%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
	WESTFIELD BANK FSB	1	\$137,600.00	0.09%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$139,200.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$125,584.41	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$280,750.00	0.19%	0	\$0.00
	WHITNEY BANK	1	\$135,000.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,323.37	0.09%	0	\$0.00
	YADKIN BANK	1	\$131,435.00	0.09%	0	\$0.00
	Unavailable	2	\$278,450.00	0.14%	0	\$0.00
Total		1,082	\$148,290,651.24	100%	2	\$270,005.96

3138WF4F0	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$487,655.71	0.32%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$326,000.00	0.22%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$153,297.87	0.1%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$4,667,735.83	3.11%	0	\$0.00
	ACCESS NATIONAL	1	\$155,794.57	0.1%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,430.31	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$329,169.20	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$173,375.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$172,800.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$153,063.11	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$170,650.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$326,061.34	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$173,850.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$343,400.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$314,750.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$166,391.80	0.11%	0	\$0.00
	AMERICASH	1	\$162,500.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$473,360.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$166,878.00	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$150,100.00	0.1%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$165,000.00	0.11%	0	\$0.00
	ARBOR BANK	1	\$159,839.24	0.11%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$155,794.57	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$494,240.00	0.33%	0	\$0.00
	ARVEST BANK	1	\$152,000.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$157,500.00	0.1%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,955.00	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$173,250.00	0.12%	0	\$0.00
	AUBURNBANK	1	\$167,200.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$641,290.00	0.43%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$153,841.14	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$625,250.00	0.42%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$486,000.00	0.32%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
	BANK FORWARD	1	\$150,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND	3	\$501,868.99	0.33%	0	\$0.00
	BANK OF THE CASCADES	3	\$493,489.00	0.33%	0	\$0.00
	BANK OF THE OZARKS	1	\$153,000.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$502,164.82	0.33%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$149,806.92	0.1%	0	\$0.00
	BANK OF WASHINGTON	1	\$172,000.00	0.11%	1	\$169,516.08
	BANKERS XPRESS LLC	1	\$162,500.00	0.11%	0	\$0.00
	BAY EQUITY LLC	4	\$649,930.00	0.43%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,400.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$167,200.00	0.11%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$160,832.00	0.11%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,250.00	0.21%	0	\$0.00
	BLUESKY LENDING LC	1	\$163,200.00	0.11%	0	\$0.00
	BOFI FEDERAL BANK	1	\$152,000.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,400.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$157,125.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$156,800.00	0.1%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$174,000.00	0.12%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$157,500.00	0.1%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$174,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$488,713.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$476,200.00	0.32%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$640,255.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$475,100.00	0.32%	0	\$0.00
	C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$164,000.00	0.11%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	CAMBRIDGE MORTGAGE	1	\$167,788.63	0.11%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$167,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$311,250.00	0.21%	0	\$0.00
	CASHCALL MORTGAGE	1	\$151,900.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$315,200.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$324,750.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$650,450.00	0.43%	0	\$0.00
	CBC NATIONAL BANK	4	\$660,474.82	0.44%	0	\$0.00
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$163,500.00	0.11%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$319,425.00	0.21%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$333,250.00	0.22%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$156,300.00	0.1%	0	\$0.00
	CHARTERBANK	1	\$156,000.00	0.1%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$159,784.47	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	15	\$2,439,808.73	1.62%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$155,004.73	0.1%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$174,425.19	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$665,372.00	0.44%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$172,660.00	0.11%	0	\$0.00
	CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$169,000.00	0.11%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$163,788.89	0.11%	0	\$0.00
	CMG MORTGAGE, INC. #1820	1	\$164,318.00	0.11%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$149,806.92	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$476,931.06	0.32%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$161,282.45	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$319,750.00	0.21%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	4	\$647,970.00	0.43%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$153,646.21	0.1%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$157,297.26	0.1%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$319,155.00	0.21%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00
COMMUNITY TRUST BANK	2	\$340,473.00	0.23%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$152,950.00	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$317,726.45	0.21%	0	\$0.00
COORS CREDIT UNION	2	\$321,250.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$489,381.81	0.33%	0	\$0.00
COUNTYBANK	1	\$168,542.51	0.11%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$155,000.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,132,455.01	0.75%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$149,797.95	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$653,000.00	0.43%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$479,493.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$336,569.00	0.22%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$169,652.00	0.11%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$155,600.00	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DB 1ST ADVANTAGE MORTGAGE	1	\$165,791.15	0.11%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$174,000.00	0.12%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$151,000.00	0.1%	0	\$0.00
EILLAMETTE VALLEY BANK, A CORPORATION	1	\$149,535.44	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
ELITE FINANCIAL	1	\$166,500.00	0.11%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$795,900.00	0.53%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$164,000.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD.	6	\$993,945.00	0.66%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$166,500.00	0.11%	0	\$0.00

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EQUITY RESOURCES OF OHIO, INC.	1	\$164,900.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$171,279.24	0.11%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$164,350.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$158,441.08	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$651,032.45	0.43%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$174,325.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$164,250.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$168,114.39	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$491,000.00	0.33%	0	\$0.00
EVOLVE BANK & TRUST	3	\$480,305.00	0.32%	0	\$0.00
F & M BANK	1	\$157,500.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,744,218.55	1.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$156,750.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$319,500.00	0.21%	0	\$0.00
FEDCOM CREDIT UNION	1	\$154,027.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00
FINANCE OF AMERICA	1	\$151,920.00	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,448,925.00	0.96%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$160,000.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$655,308.00	0.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$307,010.00	0.2%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$156,000.00	0.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$345,389.32	0.23%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$161,396.69	0.11%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$166,000.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$151,383.53	0.1%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,055.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$331,500.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$164,687.73	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$494,385.73	0.33%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$160,433.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$452,000.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,479.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	4	\$641,150.00	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$169,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,350.00	0.11%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$167,200.00	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$168,750.00	0.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$159,794.04	0.11%	0	\$0.00
	FIRST RELIANCE BANK	1	\$156,825.00	0.1%	0	\$0.00
	FIRST SENTINEL BANK	1	\$165,700.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$160,300.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$170,910.00	0.11%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$172,960.00	0.12%	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$165,726.41	0.11%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$169,761.12	0.11%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$669,633.14	0.45%	0	\$0.00
	FIRSTBANK	4	\$641,594.66	0.43%	0	\$0.00
	FIRSTTRUST BANK	2	\$333,150.00	0.22%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$635,550.00	0.42%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$165,000.00	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,266,951.80	1.51%	0	\$0.00
	FULTON BANK, N.A.	1	\$164,000.00	0.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$167,200.00	0.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$160,050.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,314,035.41	0.87%	0	\$0.00
	GEO-CORP, INC.	1	\$153,750.00	0.1%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	1	\$156,750.00	0.1%	0	\$0.00
	GMFS, LLC	1	\$168,043.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,784.86	0.11%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$167,546.57	0.11%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$160,000.00	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$166,400.00	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$172,350.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$153,000.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$316,000.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,146,225.00	0.76%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,600.36	0.11%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$173,740.00	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$167,300.00	0.11%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$172,175.00	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$161,000.00	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$321,996.00	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$316,500.00	0.21%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$328,000.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	29	\$4,698,760.48	3.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$327,625.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$496,770.00	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$164,350.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$154,375.00	0.1%	0	\$0.00

	HOMESERVICES LENDING, LLC D	1	\$149,806.92	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$495,193.00	0.33%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$158,400.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$157,985.00	0.11%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$166,537.00	0.11%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$174,000.00	0.12%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$173,200.00	0.12%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$155,588.37	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$655,092.74	0.44%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$326,907.85	0.22%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,350.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,910.00	0.1%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$338,000.00	0.22%	0	\$0.00
	INDEPENDENT BANK	2	\$319,800.00	0.21%	0	\$0.00
	INDYMAC	1	\$133,764.42	0.09%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$166,840.00	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$159,080.00	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$169,771.01	0.11%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$153,000.00	0.1%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	INTERGRITY HOME MORTGAGE CORPORATION	1	\$174,159.79	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$150,000.00	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$156,000.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$159,000.00	0.11%	0	\$0.00
	IQ CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED COMPANY	1	\$157,600.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$157,000.00	0.1%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00
		1	\$173,700.00	0.12%	0	\$0.00

JG WENTWORTH HOME LENDING, INC					
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$151,596.52	0.1%	0	\$0.00
JMAC LENDING, INC.	1	\$150,000.00	0.1%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$645,626.00	0.43%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$156,788.52	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$665,207.97	0.44%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$151,795.25	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$327,150.00	0.22%	0	\$0.00
LANDMARK CREDIT UNION	1	\$156,531.73	0.1%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$154,050.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$950,053.79	0.63%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$160,000.00	0.11%	0	\$0.00
LIBERTY BANK	1	\$160,982.86	0.11%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$158,175.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$314,500.00	0.21%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$156,598.16	0.1%	0	\$0.00
LOANSTAR HOME LENDING	1	\$172,000.00	0.11%	0	\$0.00
LOANSTAR HOME LOANS DBA LOANSTAR HOME LENDING A LLC	1	\$164,000.00	0.11%	0	\$0.00
LOANSTAR HOME LOANS,LLC.DBA LOANSTAR HOME LENDING,	1	\$174,275.38	0.12%	0	\$0.00
M/I FINANCIAL, LLC	1	\$167,000.00	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$160,879.27	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$169,900.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$157,600.00	0.1%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$153,260.00	0.1%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$166,840.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$160,000.00	0.11%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$172,000.00	0.11%	0	\$0.00
METROPOLITIAN HOME MORTGAGE ,INC	1	\$161,200.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$656,720.00	0.44%	0	\$0.00
MIDLAND STATES BANK	1	\$159,409.86	0.11%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$158,450.40	0.11%	0	\$0.00

MIDWEST MORTGAGE ASSOCIATES CORP	1	\$168,882.33	0.11%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$156,453.34	0.1%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$152,798.52	0.1%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$152,000.00	0.1%	0	\$0.00
MORTGAGE AMERICA INC	1	\$158,000.00	0.11%	0	\$0.00
MORTGAGE CENTER LLC	1	\$164,000.00	0.11%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III -	1	\$165,000.00	0.11%	0	\$0.00
MORTGAGENETWORK	1	\$152,000.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$660,000.00	0.44%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$2,612,063.00	1.74%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$318,800.00	0.21%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$485,595.55	0.32%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$161,600.00	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$163,867.00	0.11%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$491,665.67	0.33%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$172,500.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$166,500.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$497,920.00	0.33%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$501,000.00	0.33%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$164,484.24	0.11%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$165,000.00	0.11%	0	\$0.00
NODAWAY VALLEY BANK	1	\$158,000.00	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,905.00	0.1%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$162,356.43	0.11%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$636,275.00	0.42%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$150,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$499,505.00	0.33%	0	\$0.00
OLD NATIONAL BANK	1	\$150,100.00	0.1%	0	\$0.00
OLD POINT MORTGAGE LLC	1	\$152,000.00	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$662,562.00	0.44%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$321,750.00	0.21%	0	\$0.00
ONE REPUBLIC, LLC	1	\$171,000.00	0.11%	0	\$0.00

	OPES ADVISORS, INC.	1	\$150,000.00	0.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$158,255.45	0.11%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$165,870.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$327,000.00	0.22%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$160,212.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,464,251.00	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$170,000.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$149,604.20	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$323,000.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$163,793.67	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$315,584.00	0.21%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$168,750.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,140,825.00	0.76%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$640,800.00	0.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$166,250.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$309,264.49	0.21%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$162,585.62	0.11%	0	\$0.00
	PINNACLE BANK	1	\$173,776.02	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	21	\$3,426,994.26	2.28%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$788,900.00	0.52%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$330,487.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,117,652.64	0.74%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$153,425.00	0.1%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$154,700.00	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$162,000.00	0.11%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$151,000.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$164,000.00	0.11%	0	\$0.00

PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$164,000.00	0.11%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
PRINCIPAL MORTGAGE GROUP, LLC	1	\$171,000.00	0.11%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$158,589.87	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,122,084.00	0.75%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$623,300.00	0.41%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00
PULASKI BANK HOME LENDING	2	\$324,312.56	0.22%	0	\$0.00
R P FUNDING INC.	5	\$807,150.00	0.54%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$156,655.00	0.1%	0	\$0.00
RANLIFE, INC.	1	\$164,000.00	0.11%	0	\$0.00
RCB BANK	1	\$171,200.00	0.11%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$159,565.00	0.11%	0	\$0.00
RENASANT BANK	2	\$322,470.27	0.21%	0	\$0.00
RESIDENTIAL BANCORP	3	\$480,000.00	0.32%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$168,000.00	0.11%	0	\$0.00
RESOURCE LENDERS INC,CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$318,768.12	0.21%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$312,000.00	0.21%	0	\$0.00
RIVER VALLEY BANK	1	\$156,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$167,788.63	0.11%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,250.00	0.11%	0	\$0.00
ROGUE CREDIT UNION	2	\$318,000.00	0.21%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$321,275.72	0.21%	0	\$0.00
ROYAL PACIFIC FUNDING CORP.	1	\$159,000.00	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,182.00	0.11%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$162,523.53	0.11%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00
SAFE CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$326,405.00	0.22%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
SANTANDER BANK, N.A.	2	\$333,600.00	0.22%	0	\$0.00
	1	\$161,500.00	0.11%	0	\$0.00

	SARASOTA MORTGAGE SERVICES, LLC					
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,500.00	0.1%	0	\$0.00
	SCOTIABANK DE PR	1	\$153,000.00	0.1%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$151,795.26	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$645,205.00	0.43%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$158,770.33	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,410,425.00	0.94%	1	\$148,856.41
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$167,755.00	0.11%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$157,301.85	0.1%	0	\$0.00
	SFMC, LP	2	\$328,000.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,946,049.26	1.29%	0	\$0.00
	SIMPLE MORTGAGE	1	\$159,600.00	0.11%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	SOUTH STATE BANK	6	\$963,200.00	0.64%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$157,600.00	0.1%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$156,000.00	0.1%	0	\$0.00
	SOVEREIGN LENDING GROUP	1	\$164,800.00	0.11%	0	\$0.00
	ST.MARY'S BANK	2	\$319,250.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$805,464.35	0.54%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$151,905.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	14	\$2,282,384.66	1.52%	0	\$0.00
	STEARNS LENDING, LLC	2	\$308,000.00	0.2%	0	\$0.00
	STEPPING STONE MORTGAGE INC	1	\$172,000.00	0.11%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$160,000.00	0.11%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$168,000.00	0.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$174,300.00	0.12%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$155,325.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE	1	\$161,405.00	0.11%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$161,296.81	0.11%	0	\$0.00
	SUMMIT FUNDING, INC..	10	\$1,636,565.28	1.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$165,200.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$159,803.27	0.11%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$173,391.41	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$152,110.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$987,980.59	0.66%	0	\$0.00
	TALMER BANK AND TRUST	6	\$987,630.00	0.66%	0	\$0.00
	TD BANK, N.A.	1	\$160,000.00	0.11%	0	\$0.00
	TEXAS BANK	1	\$150,000.00	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$164,400.00	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$149,802.47	0.1%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$158,684.96	0.11%	0	\$0.00
	THE COLUMBIA BANK	1	\$150,750.00	0.1%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$172,700.00	0.11%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$160,000.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
	THE MORTGAGE COMPANY-	1	\$169,200.00	0.11%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$154,230.00	0.1%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$170,779.88	0.11%	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$157,061.06	0.1%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$172,800.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$156,600.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$311,000.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$654,940.00	0.44%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$158,650.00	0.11%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$160,780.00	0.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$173,937.86	0.12%	0	\$0.00
		8	\$1,276,922.64	0.85%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.11%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$158,570.88	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$172,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,700.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,468,885.00	0.98%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$161,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$661,600.00	0.44%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$320,275.04	0.21%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$156,300.00	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$153,000.00	0.1%	0	\$0.00
	WALLCK AND VOLK INC.	1	\$168,752.49	0.11%	0	\$0.00
	WALLICK & VOLK, INC	1	\$156,000.00	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$157,500.00	0.1%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$169,521.34	0.11%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$169,281.81	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$640,882.32	0.43%	0	\$0.00
	WESBANCO BANK INC.	1	\$167,778.77	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$166,606.27	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$153,547.53	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$313,500.00	0.21%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$647,539.88	0.43%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$155,578.95	0.1%	0	\$0.00
	WILSON BANK AND TRUST	1	\$168,537.69	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$491,599.81	0.33%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$334,250.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$166,026.06	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,750.00	0.1%	0	\$0.00

	YADKIN BANK	1	\$172,800.00	0.11%	0	\$0.00
	Unavailable	1	\$167,300.00	0.25%	0	\$0.00
Total		929	\$150,292,603.38	100%	2	\$318,372.49
3138WF4G8	1ST SECURITY BANK OF WASHINGTON	1	\$212,000.00	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,886,475.00	3.96%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$210,000.00	0.44%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,000.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,060,111.33	2.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$210,000.00	0.44%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$217,299.00	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$624,222.00	1.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.44%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$428,750.00	0.9%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$214,735.64	0.45%	0	\$0.00
	BANK OF ENGLAND	4	\$841,900.00	1.77%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$219,716.81	0.46%	0	\$0.00
	BAY EQUITY LLC	2	\$418,600.00	0.88%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$210,000.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$201,000.00	0.42%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,027,300.00	2.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$201,600.00	0.42%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.46%	0	\$0.00
	CBC NATIONAL BANK	1	\$207,000.00	0.43%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$207,200.00	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$207,000.00	0.43%	0	\$0.00
	CMG MORTGAGE, INC	1	\$200,000.00	0.42%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$209,753.46	0.44%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$206,250.00	0.43%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,466,969.03	3.08%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$222,400.00	0.47%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,500.00	0.45%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$215,625.00	0.45%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$224,000.00	0.47%	0	\$0.00
EMC HOLDINGS LLS	1	\$222,750.00	0.47%	0	\$0.00
ENDEAVOR CAPITAL, LLC	2	\$438,445.43	0.92%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$223,724.57	0.47%	0	\$0.00
EVOLVE BANK & TRUST	1	\$216,000.00	0.45%	0	\$0.00
FAIR WAY LENDING, LLC	1	\$220,800.00	0.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$646,758.37	1.36%	0	\$0.00
FIDELITY BANK	1	\$211,000.00	0.44%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$216,400.00	0.45%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$208,182.00	0.44%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$631,200.00	1.32%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.43%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$415,200.00	0.87%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$221,720.69	0.47%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$214,400.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,000.00	0.45%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$419,748.38	0.88%	0	\$0.00
GEO-CORP, INC.	2	\$422,300.00	0.89%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$205,000.00	0.43%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$203,920.00	0.43%	0	\$0.00
HARBORONE BANK	1	\$200,000.00	0.42%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$218,250.00	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$638,079.68	1.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$203,737.41	0.43%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$445,000.00	0.93%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$204,000.00	0.43%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$207,738.30	0.44%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$215,000.00	0.45%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$202,500.00	0.43%	0	\$0.00

JORDAN WEST COMPANIES LTD DBA US MORTGAGES, A COLORADO CORPO	1	\$205,600.00	0.43%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$222,469.75	0.47%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$212,000.00	0.44%	0	\$0.00
LEADER BANK N.A.	1	\$215,250.00	0.45%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$206,733.54	0.43%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$217,600.00	0.46%	0	\$0.00
LOANSTAR HOME LENDING	1	\$220,977.96	0.46%	0	\$0.00
MAGNOLIA BANK, INC	1	\$200,000.00	0.42%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,741.27	0.42%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. -	1	\$220,000.00	0.46%	0	\$0.00
MLD MORTGAGE, INC.	1	\$220,000.00	0.46%	0	\$0.00
MOBILITY CREDIT UNION	1	\$222,400.00	0.47%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$207,000.00	0.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,049,900.00	2.2%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$423,000.00	0.89%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$214,400.00	0.45%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$217,936.41	0.46%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,072,000.00	2.25%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$218,400.00	0.46%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$209,735.79	0.44%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$216,900.00	0.46%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$206,200.00	0.43%	0	\$0.00
ON Q FINANCIAL INC	1	\$204,941.83	0.43%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$223,461.00	0.47%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	4	\$868,600.00	1.82%	0	\$0.00
OPES ADVISORS INC	1	\$219,741.71	0.46%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$204,000.00	0.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$423,900.00	0.89%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$210,000.00	0.44%	0	\$0.00
PARKSIDE LENDING LLC	1	\$217,000.00	0.46%	0	\$0.00
PEOPLES BANK - MILL CREEK	1	\$216,000.00	0.45%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE LLC	2	\$416,739.33	0.87%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$624,743.34	1.31%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,030,000.00	2.16%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$210,000.00	0.44%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$424,000.00	0.89%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$201,025.00	0.42%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$204,000.00	0.43%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$420,920.00	0.88%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$210,000.00	0.44%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$623,500.00	1.31%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.46%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$220,500.00	0.46%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$431,450.09	0.91%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$224,000.00	0.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$832,795.00	1.75%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$210,000.00	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,055,968.00	2.22%	0	\$0.00
	SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$223,000.00	0.47%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$200,000.00	0.42%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$424,327.72	0.89%	0	\$0.00
	STEARNS LENDING INC.	4	\$855,730.76	1.8%	0	\$0.00
	STEARNS LENDING, LLC	2	\$419,000.00	0.88%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$210,000.00	0.44%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$207,920.00	0.44%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$645,471.64	1.35%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$420,000.00	0.88%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$670,000.00	1.41%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$203,111.62	0.43%	0	\$0.00
	TALMER BANK AND TRUST	1	\$223,000.00	0.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$206,250.00	0.43%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$201,496.17	0.42%	0	\$0.00

	THE MORTGAGE HOUSE, INC.	2	\$448,000.00	0.94%	0	\$0.00
	TRU MORTGAGE	1	\$220,550.00	0.46%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$210,000.00	0.44%	0	\$0.00
	TRUST COMPANY BANK	1	\$200,358.97	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$425,400.00	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$222,837.78	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$652,181.84	1.37%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$219,000.00	0.46%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,250.00	0.43%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$431,250.00	0.91%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$221,250.00	0.46%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$213,942.63	0.45%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$820,518.81	1.72%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$207,920.00	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$202,500.00	0.46%	0	\$0.00
Total		225	\$47,646,060.06	100 %	0	\$0.00
3138WF4H6	1ST ADVANTAGE CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00
	1ST STATE BANK	1	\$80,250.00	0.08%	0	\$0.00
	3RIVERS FCU	1	\$71,780.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$1,305,630.00	1.35%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$59,917.34	0.06%	0	\$0.00
	ACCESS CAPITAL FUNDING,LLC, A LIABILITY COMPANY	1	\$80,399.08	0.08%	0	\$0.00
	ADVANCE MORTGAGE BANKERS INC	1	\$80,800.00	0.08%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$78,283.32	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00
	AFFILIATED BANK	3	\$200,660.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$52,000.00	0.05%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$61,595.00	0.06%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$84,483.45	0.09%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00
	ALLIANCE BANK	3	\$199,380.00	0.21%	0	\$0.00
	ALLIANT BANK	1	\$72,000.00	0.07%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$156,750.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$143,829.03	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$447,514.73	0.46%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$156,250.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$523,375.00	0.54%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$107,750.00	0.11%	0	\$0.00
	AMERICAN BANK	1	\$56,250.00	0.06%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$72,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$79,887.03	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	11	\$731,500.00	0.76%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$28,400.00	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$60,000.00	0.06%	0	\$0.00
	AMERICANWEST BANK	1	\$83,092.91	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	23	\$1,500,165.00	1.55%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	4	\$299,000.00	0.31%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$157,283.00	0.16%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$66,500.00	0.07%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$260,050.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$52,000.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$210,000.00	0.22%	0	\$0.00
	ARVEST BANK	7	\$467,750.00	0.48%	0	\$0.00
	ASPIRE FINANCIAL ., INC	1	\$53,927.26	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$45,600.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$71,900.80	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$177,454.29	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$82,500.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$138,000.00	0.14%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$681,581.89	0.7%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$57,500.00	0.06%	0	\$0.00
	BANCFIRST	1	\$59,771.19	0.06%	0	\$0.00
	BANCO SANTANDER PR	2	\$135,000.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	1	\$68,807.14	0.07%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00
	BANK OF COMMERCE	1	\$50,825.00	0.05%	0	\$0.00
	BANK OF HERRIN, ISAOA	2	\$135,700.00	0.14%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$67,407.00	0.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$61,875.00	0.06%	0	\$0.00
	BANKERS' BANK	2	\$120,525.00	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,442.75	0.06%	0	\$0.00
	BANKUNITED, N.A.	1	\$61,417.16	0.06%	0	\$0.00
	BANNER BANK	2	\$156,000.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	2	\$113,500.00	0.12%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$81,600.00	0.08%	0	\$0.00
	BAY EQUITY LLC	2	\$152,750.00	0.16%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	2	\$129,823.20	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$224,600.00	0.23%	0	\$0.00
	BENCHMARK BANK	1	\$52,100.00	0.05%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$167,300.00	0.17%	0	\$0.00
	BENEFICIAL BANK	1	\$50,824.93	0.05%	0	\$0.00
	BERKSHIRE BANK	1	\$84,800.00	0.09%	0	\$0.00
	BESSER CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00
	BEST REWARD CREDIT UNION	1	\$68,305.76	0.07%	0	\$0.00
	BLACKHAWK BANK	7	\$432,550.00	0.45%	0	\$0.00
	BLG HOLDINGS INC	1	\$51,233.97	0.05%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$79,892.24	0.08%	0	\$0.00
	BLOOMBANK	2	\$65,000.00	0.07%	0	\$0.00
	BNC NATIONAL BANK	1	\$81,854.59	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$61,950.00	0.06%	0	\$0.00
	BOFI FEDERAL BANK	2	\$120,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$54,400.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$47,170.47	0.05%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$83,500.00	0.09%	0	\$0.00
		6	\$370,175.00	0.38%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA					
	BOKF NA DBA BANK OF TEXAS	5	\$322,025.00	0.33%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$346,160.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$75,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$229,900.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$159,540.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$121,400.00	0.13%	0	\$0.00
	BUSEY BANK	1	\$59,500.00	0.06%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	5	\$336,770.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$79,300.00	0.08%	0	\$0.00
	CAROLINA BANK	2	\$137,464.12	0.14%	0	\$0.00
	CARROLLTON BANK	1	\$70,000.00	0.07%	0	\$0.00
	CASHCALL MORTGAGE	3	\$231,900.00	0.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$123,940.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$80,800.00	0.08%	0	\$0.00
	CBC NATIONAL BANK	3	\$200,400.00	0.21%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$73,505.26	0.08%	0	\$0.00
	CENTRAL BANK	2	\$122,250.00	0.13%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$54,000.00	0.06%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$49,931.11	0.05%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$130,125.00	0.13%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$57,000.00	0.06%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$61,600.00	0.06%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$56,000.00	0.06%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$49,305.00	0.05%	0	\$0.00
	CENTRAL TRUST BANK	2	\$138,450.00	0.14%	0	\$0.00
	CENTREBANK	4	\$219,320.00	0.23%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$128,250.00	0.13%	0	\$0.00
	CENTRUE BANK	1	\$66,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	15	\$921,600.78	0.95%	0	\$0.00
	CENTURY NATIONAL BANK	1	\$76,000.00	0.08%	0	\$0.00
	CHARTERBANK	1	\$68,000.00	0.07%	0	\$0.00
	CHEMICAL BANK	7	\$500,050.00	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$79,894.65	0.08%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$74,903.46	0.08%	0	\$0.00
	CITIZENS FIRST BANK	1	\$56,000.00	0.06%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$600,280.00	0.62%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$121,600.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,000.00	0.07%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$45,125.00	0.05%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$88,535.21	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$150,600.00	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$81,889.55	0.08%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$110,258.05	0.11%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$73,150.00	0.08%	0	\$0.00
	COMMERCE BANK	6	\$448,600.00	0.46%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$297,775.00	0.31%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$82,400.00	0.09%	0	\$0.00
	COMMUNITY BANK	1	\$38,800.00	0.04%	0	\$0.00
	COMMUNITY BANK, NA	1	\$80,380.00	0.08%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$82,500.00	0.09%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$43,786.76	0.05%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	4	\$211,365.00	0.22%	0	\$0.00
	COMMUNITY STATE BANK	1	\$59,500.00	0.06%	0	\$0.00
	COMMUNITY STATE BANK.	3	\$207,225.00	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$39,000.00	0.04%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$209,915.00	0.22%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$248,121.36	0.26%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$67,500.00	0.07%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$83,100.00	0.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	6	\$382,350.00	0.4%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$262,939.83	0.27%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$61,650.00	0.06%	0	\$0.00
	COUNTY BANK	2	\$163,800.00	0.17%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$106,293.07	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$293,838.75	0.3%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$132,400.00	0.14%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$71,200.00	0.07%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$80,750.00	0.08%	0	\$0.00

	CROGHAN COLONIAL BANK	2	\$129,980.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$439,275.00	0.45%	0	\$0.00
	CU CHANNELS, LLC	1	\$70,300.00	0.07%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$80,033.40	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$203,735.30	0.21%	0	\$0.00
	CUMD	1	\$45,450.00	0.05%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,600.00	0.06%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$58,900.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$497,490.00	0.51%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$71,905.19	0.07%	0	\$0.00
	DFCU FINANCIAL	4	\$231,900.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$85,001.00	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$51,933.07	0.05%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$199,656.00	0.21%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$63,900.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$78,400.00	0.08%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$47,898.00	0.05%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$75,750.00	0.08%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$108,500.00	0.11%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	3	\$157,350.00	0.16%	0	\$0.00
	ENTEGRA BANK	1	\$60,300.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$61,200.00	0.06%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$78,000.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$156,525.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$74,250.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	27	\$1,777,931.74	1.84%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$75,000.00	0.08%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$84,481.58	0.09%	0	\$0.00
	FAA CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$692,686.33	0.72%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$75,691.75	0.08%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$56,282.46	0.06%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$75,000.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$158,000.00	0.16%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$68,800.00	0.07%	0	\$0.00
FARMERS STATE BANK	1	\$59,000.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	3	\$215,305.00	0.22%	0	\$0.00
FBT MORTGAGE	2	\$151,925.00	0.16%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$71,000.00	0.07%	0	\$0.00
FIDELITY BANK	3	\$194,405.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$600,231.31	0.62%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$59,551.21	0.06%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$69,000.00	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$713,540.00	0.74%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$80,600.00	0.08%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$134,733.00	0.14%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$75,897.62	0.08%	0	\$0.00
FIRST AMERICAN BANK	3	\$92,900.00	0.1%	0	\$0.00
FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$59,920.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$133,750.00	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$72,250.00	0.07%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$153,294.92	0.16%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$117,980.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$150,000.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$252,750.00	0.26%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$74,100.00	0.08%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$61,259.21	0.06%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$194,500.00	0.2%	0	\$0.00

FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	3	\$161,150.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$73,410.15	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$74,900.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$125,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK	1	\$58,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$96,600.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$463,175.00	0.48%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$46,400.00	0.05%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$149,150.00	0.15%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$64,912.44	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$62,900.00	0.07%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$80,551.18	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$60,000.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	3	\$228,100.00	0.24%	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$57,301.14	0.06%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$37,500.00	0.04%	0	\$0.00
FIRST MIDWEST BANK	5	\$220,550.00	0.23%	0	\$0.00
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$83,200.00	0.09%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$78,400.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$755,975.00	0.78%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$50,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$70,729.00	0.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$64,800.00	0.07%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$80,625.00	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,200.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$51,081.60	0.05%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$73,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$345,675.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$31,200.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$41,891.79	0.04%	0	\$0.00
FIRST NIAGARA BANK, N.A.	16	\$998,581.00	1.03%	0	\$0.00

FIRST NORTHERN CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$73,744.00	0.08%	0	\$0.00
FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$46,800.00	0.05%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$71,799.00	0.07%	0	\$0.00
FIRST RELIANCE BANK	2	\$143,817.68	0.15%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$80,316.00	0.08%	0	\$0.00
FIRST SECURITY BANK	1	\$59,200.00	0.06%	0	\$0.00
FIRST STATE BANK	2	\$140,700.00	0.15%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$187,500.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$159,808.00	0.17%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$57,000.00	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$241,020.00	0.25%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$589,793.41	0.61%	0	\$0.00
FIRSTBANK	5	\$361,916.71	0.37%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$224,452.00	0.23%	0	\$0.00
FIRSTTRUST BANK	1	\$69,000.00	0.07%	0	\$0.00
FIST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$76,000.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$84,550.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$420,780.59	0.43%	0	\$0.00
FNBC BANK	1	\$60,000.00	0.06%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$63,750.00	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$59,917.33	0.06%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$68,800.00	0.07%	0	\$0.00
FOX RIVER STATE BANK	1	\$52,155.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$81,750.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$76,500.00	0.08%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.08%	0	\$0.00
FULTON BANK, N.A.	6	\$440,725.00	0.46%	0	\$0.00
GATEWAY STATE BANK	1	\$79,000.00	0.08%	0	\$0.00
GCS CREDIT UNION	1	\$56,100.00	0.06%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,000.00	0.07%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$135,141.26	0.14%	0	\$0.00
GESA CREDIT UNION	4	\$301,749.39	0.31%	0	\$0.00

	GLACIER HILLS CREDIT UNION	2	\$130,750.00	0.14%	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$53,350.00	0.06%	0	\$0.00
	GMFS, LLC	1	\$69,600.00	0.07%	0	\$0.00
	GOLDEN OAK LENDING	1	\$67,000.00	0.07%	0	\$0.00
	GOODFIELD STATE BANK	1	\$78,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	4	\$289,800.00	0.3%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$85,000.00	0.09%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,250.00	0.05%	0	\$0.00
	GREEN BELT BANK & TRUST - ELDORA	1	\$64,600.00	0.07%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$72,200.00	0.07%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$49,877.08	0.05%	0	\$0.00
	GREER STATE BANK	1	\$79,892.24	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$147,420.00	0.15%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$83,250.00	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$70,500.00	0.07%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$70,000.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$115,725.00	0.12%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$47,920.00	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$188,400.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$265,695.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$80,000.00	0.08%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$146,683.90	0.15%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$75,895.30	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$55,000.00	0.06%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$82,000.00	0.08%	0	\$0.00
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,170.00	0.07%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$282,205.52	0.29%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$82,500.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$217,820.00	0.23%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$66,500.00	0.07%	0	\$0.00
	HOME FEDERAL BANK	1	\$68,000.00	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.06%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$68,000.00	0.07%	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC.	3	\$160,225.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$303,632.00	0.31%	0	\$0.00
	HOME STATE BANK, N.A.	4	\$232,320.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$718,610.49	0.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$287,230.00	0.3%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$83,300.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$153,755.00	0.16%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$190,060.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$82,500.00	0.09%	0	\$0.00
	HOMETRUST BANK	1	\$82,000.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$217,635.00	0.22%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$39,867.74	0.04%	0	\$0.00
	HOMEWISER, INC.	1	\$62,400.00	0.06%	0	\$0.00
	HORIZON BANK, N.A.	11	\$642,558.00	0.66%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC. DBA	1	\$82,425.00	0.09%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGAGE GROUP	1	\$72,656.35	0.08%	0	\$0.00
	IAA CREDIT UNION	1	\$78,400.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$764,855.27	0.79%	0	\$0.00
	IBM SECUR	1	\$20,972.35	0.02%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$629,358.00	0.65%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$154,720.00	0.16%	0	\$0.00
	IDEAL CREDIT UNION	1	\$31,500.00	0.03%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$107,200.00	0.11%	0	\$0.00
	ILLINOIS BANK AND TRUST	6	\$385,797.67	0.4%	0	\$0.00
	ILLINOIS COMMUNITY CREDIT UNION	1	\$68,709.40	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$229,908.00	0.24%	0	\$0.00
	INDEPENDENT BANK	11	\$683,623.62	0.71%	0	\$0.00
	INDEPENDENT FEDERAL CREDIT UNION	1	\$49,900.00	0.05%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$65,550.00	0.07%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$57,525.86	0.06%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00

	INSPIRED FINANCIAL SERVICES, LLC	1	\$65,960.00	0.07%	0	\$0.00
	INTERAMERICAN BANK	1	\$59,917.34	0.06%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	4	\$256,228.00	0.26%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	2	\$123,525.00	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$55,927.91	0.06%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$200,500.00	0.21%	0	\$0.00
	JACKSON COUNTY BANK	1	\$65,550.00	0.07%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$136,450.00	0.14%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$81,600.00	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$72,000.00	0.07%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$142,500.00	0.15%	0	\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$47,469.51	0.05%	0	\$0.00
	KEY MORTGAGE COMPANY, INC.	1	\$50,500.00	0.05%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$82,386.34	0.09%	0	\$0.00
	KS STATEBANK	1	\$76,000.00	0.08%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$73,401.00	0.08%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$26,000.00	0.03%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	3	\$231,100.00	0.24%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$448,250.00	0.46%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$281,823.48	0.29%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$74,600.00	0.08%	0	\$0.00
	LEADER MORTGAGE	1	\$60,000.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	7	\$475,885.00	0.49%	0	\$0.00
	LEGEND BANK N.A.	1	\$70,300.00	0.07%	0	\$0.00
	LENDER	2	\$138,900.00	0.14%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$152,425.00	0.16%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$80,786.26	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$51,600.00	0.05%	0	\$0.00
	LIBERTY MORTGAGE LENDING, INC ND	1	\$52,500.00	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$146,500.00	0.15%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$82,182.57	0.08%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$71,000.00	0.07%	0	\$0.00

	MAGNA BANK	2	\$143,810.38	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$241,200.00	0.25%	0	\$0.00
	MAJESTIC HOME LOAN	1	\$68,532.57	0.07%	0	\$0.00
	MARINE BANK	6	\$330,130.00	0.34%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$24,000.00	0.02%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$38,400.00	0.04%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$98,100.00	0.1%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$81,000.00	0.08%	0	\$0.00
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$83,900.00	0.09%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$36,800.00	0.04%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$97,700.00	0.1%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$56,250.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$59,421.65	0.06%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$73,720.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$69,506.25	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	8	\$558,220.00	0.58%	0	\$0.00
	MIDLAND STATES BANK	6	\$436,226.84	0.45%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$79,920.00	0.08%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$52,000.00	0.05%	0	\$0.00
	MIDWEST BANK OF WESTERN IL	3	\$191,025.00	0.2%	0	\$0.00
	MINERS NATIONAL BANK OF EVELETH	1	\$41,000.00	0.04%	0	\$0.00
	MONARCH BANK	1	\$81,500.00	0.08%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$75,500.00	0.08%	0	\$0.00
	MORRILL AND JANES BANK	2	\$111,500.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$80,000.00	0.08%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$212,045.10	0.22%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$70,000.00	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$127,125.00	0.13%	0	\$0.00
	MORTGAGENETWORK	3	\$215,375.00	0.22%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A	1	\$70,720.90	0.07%	0	\$0.00

	CORPORATION					
	MOVEMENT MORTGAGE, LLC	11	\$685,068.00	0.71%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$74,955.00	0.08%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$153,250.00	0.16%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$80,400.00	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$74,903.46	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$82,500.00	0.09%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$136,900.00	0.14%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$32,000.00	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$60,000.00	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$65,000.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$179,058.87	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$248,950.00	0.26%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$53,376.00	0.06%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO.	1	\$55,000.00	0.06%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$100,982.48	0.1%	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$58,900.00	0.06%	0	\$0.00
	NEW MEXICO BANK & TRUST	3	\$199,100.00	0.21%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$146,510.00	0.15%	0	\$0.00
	NOBLEBANK AND TRUST	2	\$149,000.00	0.15%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$61,110.00	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$226,720.00	0.23%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	2	\$168,450.00	0.17%	0	\$0.00
	NORTHPOINTE BANK	1	\$80,000.00	0.08%	0	\$0.00
	NORTHVIEW BANK	1	\$53,125.00	0.05%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$57,923.62	0.06%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$79,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$239,000.00	0.25%	0	\$0.00
	NUMARK CREDIT UNION	2	\$130,000.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00
		1	\$81,750.00	0.08%	0	\$0.00

	OAKSTAR BANK, A MISSOURI CORPORATION					
	OLD EXCHANGE NATIONAL BANK	1	\$51,000.00	0.05%	0	\$0.00
	OLD NATIONAL BANK	2	\$102,300.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$290,400.00	0.3%	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$72,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$349,800.00	0.36%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$153,789.88	0.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$33,400.00	0.03%	0	\$0.00
	ORIENTAL BANK	1	\$83,884.27	0.09%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00
	ORRSTOWN BANK	2	\$100,600.00	0.1%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$59,919.18	0.06%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$79,920.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	4	\$276,280.22	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$189,617.24	0.2%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$82,300.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$280,000.00	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$47,938.21	0.05%	1	\$47,331.71
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$65,609.49	0.07%	0	\$0.00
	PBI BANK INC	1	\$82,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$387,000.00	0.4%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,811.86	0.05%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$80,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$63,831.12	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$158,677.79	0.16%	0	\$0.00
	PHELPS COUNTY BANK	1	\$69,600.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	11	\$829,352.59	0.86%	0	\$0.00
	PINNACLE LENDING GROUP, INC.	1	\$75,652.49	0.08%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$70,300.00	0.07%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$74,899.43	0.08%	0	\$0.00
		2	\$136,000.00	0.14%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC.	9	\$643,973.98	0.67%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$98,940.00	0.1%	0	\$0.00
	POST COMMUNITY CREDIT UNION	4	\$252,958.00	0.26%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$195,012.42	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$161,600.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,144.46	0.06%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$58,300.00	0.06%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$183,165.55	0.19%	0	\$0.00
	PROFESSIONAL MORTGAGE CO	1	\$84,000.00	0.09%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$62,500.00	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$433,100.00	0.45%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$60,000.00	0.06%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$121,250.00	0.13%	0	\$0.00
	PUTNAM BANK	1	\$76,500.00	0.08%	0	\$0.00
	R M K FINANCIAL CORP.	1	\$68,000.00	0.07%	0	\$0.00
	R P FUNDING INC.	2	\$124,774.34	0.13%	0	\$0.00
	RAPID MORTGAGE CORPORATION	1	\$84,413.91	0.09%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$75,000.00	0.08%	0	\$0.00
	RENASANT BANK	5	\$317,196.52	0.33%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$55,024.09	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$50,000.00	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$48,450.00	0.05%	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$57,000.00	0.06%	0	\$0.00
	RIVER VALLEY BANK	4	\$189,550.00	0.2%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$61,560.00	0.06%	0	\$0.00
	RIVERHILLS BANK	2	\$150,500.00	0.16%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$73,530.00	0.08%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$226,425.00	0.23%	0	\$0.00
	ROYAL BANK	1	\$54,150.00	0.06%	0	\$0.00
	ROYAL CREDIT UNION	4	\$281,055.25	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$455,250.00	0.47%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$613,113.00	0.63%	0	\$0.00
		1	\$72,656.35	0.08%	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	SABINE STATE BANK & TRUST COMPANY	1	\$76,000.00	0.08%	0	\$0.00
	SACU	1	\$24,171.00	0.02%	0	\$0.00
	SAFE CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$71,537.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$71,500.00	0.07%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,500.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$288,616.67	0.3%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$83,142.84	0.09%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$57,600.00	0.06%	0	\$0.00
	SCENIC FALLS FEDERAL CREDIT UNION	1	\$62,917.04	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$363,730.00	0.38%	0	\$0.00
	SECURITY STATE BANK	2	\$140,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$742,170.00	0.77%	0	\$0.00
	SFMC, LP	1	\$75,900.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$414,011.11	0.43%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$63,450.00	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$79,920.00	0.08%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$67,300.00	0.07%	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$308,190.00	0.32%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$145,289.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,000.00	0.07%	0	\$0.00
	SOUTH STATE BANK	6	\$381,850.05	0.39%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$51,000.00	0.05%	0	\$0.00
	SOUTHSIDE BANK	2	\$140,950.00	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$62,800.00	0.06%	0	\$0.00
	STAR FINANCIAL BANK	3	\$186,312.89	0.19%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$69,000.00	0.07%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$72,000.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$66,000.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$91,267.59	0.09%	0	\$0.00
	STATE SAVINGS BANK	1	\$74,273.00	0.08%	0	\$0.00

	STATE STREET BANK	5	\$296,000.00	0.31%	0	\$0.00
	STATEWIDE MORTGAGE	4	\$317,160.00	0.33%	0	\$0.00
	STEARNS LENDING INC.	7	\$490,800.00	0.51%	0	\$0.00
	STIFEL BANK AND TRUST	5	\$305,563.00	0.32%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$122,080.00	0.13%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$61,655.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$165,150.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$62,018.23	0.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$245,760.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$1,013,244.00	1.05%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$81,387.72	0.08%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$59,917.34	0.06%	0	\$0.00
	TALMER BANK AND TRUST	22	\$1,309,326.00	1.35%	0	\$0.00
	TD BANK, N.A.	5	\$352,195.00	0.36%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$73,600.00	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	4	\$260,950.00	0.27%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$48,500.00	0.05%	0	\$0.00
	THE BANK OF BEAVER CITY	1	\$53,360.87	0.06%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$65,520.00	0.07%	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$79,897.02	0.08%	0	\$0.00
	THE BANK OF MAINE	1	\$60,000.00	0.06%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$75,000.00	0.08%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$62,400.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$144,100.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$66,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	\$114,641.55	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$81,900.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$79,890.28	0.08%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$81,600.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$150,905.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	2	\$158,258.00	0.16%	0	\$0.00

	SERVICES, A					
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$75,000.00	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$50,000.00	0.05%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$125,890.00	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$177,430.00	0.18%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$128,000.00	0.13%	0	\$0.00
	THEN MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$75,000.00	0.08%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$210,551.00	0.22%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$73,472.83	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$281,640.00	0.29%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$79,500.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$82,500.00	0.09%	0	\$0.00
	TRADITIONS BANK	2	\$135,416.62	0.14%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$60,237.00	0.06%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$121,072.29	0.13%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$83,700.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$43,500.00	0.04%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$71,250.00	0.07%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$580,750.00	0.6%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$65,606.89	0.07%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,660.00	0.08%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$99,000.00	0.1%	0	\$0.00
	UNITED BANK OF UNION	2	\$140,400.00	0.15%	0	\$0.00

	UNITED COMMUNITY BANK	2	\$133,000.00	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING	1	\$65,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$148,795.38	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,910.45	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$936,398.10	0.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$78,371.89	0.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$115,200.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$83,360.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$71,900.80	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$106,000.00	0.11%	0	\$0.00
	UNPQUA BANK, A STATE CHARTERED BANK	1	\$53,925.60	0.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00
	UWHARRIE BANK	1	\$53,500.00	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	12	\$829,760.00	0.86%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$128,500.00	0.13%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$52,800.00	0.05%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$211,800.00	0.22%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$71,907.32	0.07%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$65,200.00	0.07%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$75,100.97	0.08%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$42,300.00	0.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00
	WATERFORD BANK, NA D	1	\$58,800.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$274,845.00	0.28%	0	\$0.00
	WEST GATE BANK	3	\$213,646.28	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$279,413.85	0.29%	0	\$0.00
	WESTFIELD BANK FSB	1	\$72,200.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$51,400.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA COR LENDING	1	\$79,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA POWER	1	\$50,000.00	0.05%	0	\$0.00

	MORTGAGE					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$140,025.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$70,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$76,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$49,861.98	0.05%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$70,902.18	0.07%	0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$287,361.05	0.3%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$68,000.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$313,575.00	0.32%	0	\$0.00
	Unavailable	2	\$158,100.00	0.26%	0	\$0.00
Total		1,469	\$96,762,961.89	100%	1	\$47,331.71
3138WF4J2	BROKER SOLUTIONS INC.	2	\$658,500.00	4.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	2.73%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,261,910.00	8.27%	0	\$0.00
	CASHCALL MORTGAGE	6	\$2,183,500.00	14.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$381,000.00	2.5%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$452,413.00	2.96%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$518,000.00	3.39%	0	\$0.00
	MORTGAGE NOW INC	1	\$376,000.00	2.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	10	\$4,131,781.76	27.07%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$2,121,124.00	13.9%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$991,739.67	6.5%	0	\$0.00
	STERLING FINANCIAL INC	1	\$417,000.00	2.73%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$1,045,800.00	6.85%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$306,000.00	2.02%	0	\$0.00
Total		39	\$15,261,768.43	100%	0	\$0.00
3138WF4K9		13	\$4,256,190.00	4.02%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$599,819.72	0.57%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$636,000.00	0.6%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$420,000.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$375,526.94	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$382,400.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,801,650.00	2.65%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$350,548.18	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$605,000.00	0.57%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$384,000.00	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES DBA BENCHMARK	1	\$561,026.74	0.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$320,000.00	0.3%	0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$264,000.00	0.25%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$405,000.00	0.38%	0	\$0.00
	ATLANTIS MORTGAGE CO. INC	1	\$485,000.00	0.46%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$300,000.00	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,621,875.27	1.53%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$825,000.00	0.78%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$245,200.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,691.07	0.23%	0	\$0.00
	BAY EQUITY LLC	3	\$1,137,055.00	1.07%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$274,250.00	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.38%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$290,000.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$232,000.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$363,750.00	0.34%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$251,000.00	0.24%	0	\$0.00

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.38%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$294,000.00	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,047,000.00	0.99%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$997,157.19	0.94%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$987,400.00	0.93%	0	\$0.00
CSTONE MORTGAGE INC.	1	\$411,231.96	0.39%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$636,469.00	0.6%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$406,750.00	0.38%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$257,221.60	0.24%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$525,372.86	0.5%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$1,245,498.00	1.18%	0	\$0.00
ESSEX BANK	1	\$239,651.12	0.23%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,400.00	0.26%	0	\$0.00
EVOLVE BANK & TRUST	2	\$665,765.45	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$608,305.82	0.57%	0	\$0.00
FBC MORTGAGE, LLC	1	\$360,000.00	0.34%	0	\$0.00
FIDELITY BANK	2	\$774,750.00	0.73%	0	\$0.00
FINANCE OF AMERICA	2	\$596,450.00	0.56%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$408,750.00	0.39%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS INC A COLORADO CORPORATION DBA 1	1	\$413,067.60	0.39%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS INC.	1	\$413,067.60	0.39%	0	\$0.00
FIRST AMERICAN BANK	1	\$374,480.00	0.35%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$397,500.00	0.38%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,069,500.00	1.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$319,000.00	0.3%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$309,800.70	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$700,500.00	0.66%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$233,600.00	0.22%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.,	1	\$280,000.00	0.26%	0	\$0.00
FIRST RELIANCE BANK	1	\$381,600.00	0.36%	0	\$0.00
	2	\$735,000.00	0.69%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$247,305.25	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$336,800.00	0.32%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$700,000.00	0.66%	0	\$0.00
	GEO-CORP, INC.	3	\$1,002,750.00	0.95%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$357,000.00	0.34%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$264,000.00	0.25%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$262,169.74	0.25%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$259,665.32	0.25%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$377,024.98	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,272,473.56	3.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,616,475.00	1.53%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$1,740,150.00	1.64%	0	\$0.00
	HOMESIDE FINANCIAL, LLC.	1	\$299,947.00	0.28%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$340,200.00	0.32%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$324,000.00	0.31%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$286,886.00	0.27%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$429,958.36	0.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,617,000.00	1.53%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$354,543.03	0.33%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$618,375.00	0.58%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$531,200.00	0.5%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$227,900.00	0.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$359,536.60	0.34%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$254,955.39	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$532,602.00	0.5%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,718,600.00	1.62%	0	\$0.00
	MSA MORTGAGE LLC	1	\$325,000.00	0.31%	0	\$0.00

	MUFG UNION BANK, N.A.	3	\$1,237,000.00	1.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,071,532.76	1.01%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,562,300.00	1.48%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,719,275.00	1.62%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$594,900.00	0.56%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$283,964.00	0.27%	0	\$0.00
	NEVADA STATE BANK	1	\$239,704.90	0.23%	0	\$0.00
	NJ LENDERS CORP.	2	\$762,200.00	0.72%	0	\$0.00
	NORTHVIEW BANK	1	\$285,600.00	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,023,470.00	0.97%	0	\$0.00
	OCMBC, INC	1	\$248,000.00	0.23%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$334,800.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$287,637.66	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$3,374,500.00	3.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$544,345.15	0.51%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$240,800.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$228,000.00	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,789,600.00	1.69%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$330,989.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,600,225.11	2.46%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,085,590.00	1.97%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$663,250.00	0.63%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$651,585.21	0.62%	0	\$0.00
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION, W CFLA CALIFORN	1	\$376,000.00	0.36%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.23%	0	\$0.00
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$599,227.66	0.57%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$756,000.00	0.71%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$416,000.00	0.39%	0	\$0.00
	SEA COUNTRY MORTGAGE	1	\$416,463.22	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,048,550.00	0.99%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$356,575.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,453,525.93	2.32%	0	\$0.00
		1	\$250,400.00	0.24%	0	\$0.00

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION					
	SKYLINE FINANCIAL CORP.	7	\$2,374,800.00	2.24%	0	\$0.00
	SOUTH STATE BANK	1	\$397,500.00	0.38%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$256,500.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$251,200.00	0.24%	0	\$0.00
	STEARNS LENDING INC.	18	\$6,788,692.78	6.41%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,575,000.00	1.49%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$1,209,650.00	1.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$283,000.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$257,500.00	0.24%	0	\$0.00
	SYNERGY ONE LENDING A CORRPOATION	1	\$336,000.00	0.32%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$267,150.00	0.25%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$464,448.90	0.44%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$265,000.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$231,200.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$761,389.65	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,654,962.98	1.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,693.01	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$385,000.00	0.36%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$238,000.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$689,250.00	0.65%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$359,557.35	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$279,639.58	0.26%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$333,500.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$390,778.00	0.37%	0	\$0.00
	WILSHIRE BANK	1	\$472,500.00	0.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$363,562.64	0.34%	0	\$0.00
	Unavailable	1	\$400,500.00	0.38%	0	\$0.00

Total			298	\$105,882,774.54	100%	0	\$0.00
3138WF4L7	BROKER SOLUTIONS INC.	5	\$1,370,750.00	2.63%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,456,950.00	8.54%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$5,755,909.00	11.04%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,340,050.00	2.57%	0	\$0.00	
	CASHCALL MORTGAGE	26	\$9,370,800.00	17.97%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$621,572.00	1.19%	0	\$0.00	
	GOTMORTGAGE.COM	1	\$510,327.09	0.98%	0	\$0.00	
	IMPAC MORTGAGE CORP.	4	\$1,106,500.00	2.12%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$379,041.92	0.73%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,822,860.00	7.33%	0	\$0.00	
	OPES ADVISORS, INC.	1	\$500,000.00	0.96%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	49	\$14,972,179.40	28.71%	1	\$213,515.06	
	RPM MORTGAGE, INC.	8	\$2,636,600.00	5.05%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$642,642.62	1.23%	0	\$0.00	
	SUBURBAN MORTGAGE INC	1	\$318,998.85	0.61%	0	\$0.00	
	TALMER BANK AND TRUST	3	\$968,050.00	1.86%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	9	\$2,657,010.00	5.09%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$728,346.53	1.39%	0	\$0.00	
Total		164	\$52,158,587.41	100%	1	\$213,515.06	
3138WF4M5	1ST SECURITY BANK OF WASHINGTON	1	\$232,000.00	0.09%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	18	\$5,564,237.00	2.2%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$440,000.00	0.17%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$566,900.00	0.22%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$305,412.00	0.12%	0	\$0.00	

	ALLIED MORTGAGE GROUP, INC.	2	\$648,200.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$210,320.00	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$282,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$386,400.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$200,662.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$625,000.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$599,743.63	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,546,052.00	1.4%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$440,000.00	0.17%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,052,625.00	0.42%	0	\$0.00
	AMERIS BANK	1	\$207,100.00	0.08%	0	\$0.00
	AMICUS FEDERAL CREDIT UNION	1	\$269,500.00	0.11%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,249,250.00	0.49%	0	\$0.00
	ARVEST BANK	3	\$834,720.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,703.94	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$359,126.46	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$355,000.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,044,500.00	1.6%	0	\$0.00
	BANK OF ENGLAND	5	\$1,555,575.69	0.61%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$598,211.20	0.24%	0	\$0.00
	BANKNEWPORT	1	\$386,250.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00
	BAY EQUITY LLC	7	\$1,971,590.00	0.78%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$415,000.00	0.16%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$338,820.00	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$251,200.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$417,000.00	0.16%	0	\$0.00
		1	\$287,920.00	0.11%	0	\$0.00

	BOKF NA DBA COLORADO STATE BANK AND TRUST					
	BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$549,200.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,693,000.00	0.67%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$256,968.00	0.1%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$319,500.00	0.13%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$416,450.87	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,557,400.00	0.62%	0	\$0.00
	CAROLINA BANK	1	\$407,073.24	0.16%	0	\$0.00
	CASHCALL MORTGAGE	6	\$2,901,600.00	1.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$343,200.00	0.14%	0	\$0.00
	CENDERA FUNDING, INC.	4	\$982,275.00	0.39%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$565,000.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$413,836.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$3,098,250.00	1.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$214,320.00	0.08%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$318,750.00	0.13%	0	\$0.00
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$286,630.57	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$599,900.00	0.24%	0	\$0.00
	CMG MORTGAGE INC	1	\$287,000.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC	2	\$604,000.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$779,000.00	0.31%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,235,400.00	0.49%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$220,800.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$254,312.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,195,480.00	0.47%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$354,500.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,890,300.00	0.75%	0	\$0.00

DEMOTTE STATE BANK	1	\$323,000.00	0.13%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,590.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$595,970.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$2,555,076.00	1.01%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$240,500.00	0.1%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$248,000.00	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$653,000.00	0.26%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$430,250.00	0.17%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$200,000.00	0.08%	0	\$0.00
EECU	1	\$224,000.00	0.09%	0	\$0.00
EITZEN STATE BANK	1	\$221,500.00	0.09%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$629,004.90	0.25%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$273,624.07	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$1,245,900.00	0.49%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$378,512.14	0.15%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$566,250.00	0.22%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$315,700.00	0.12%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.15%	0	\$0.00
EVERATT FINANCIAL INC	1	\$324,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$357,289.50	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$294,854.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,344,009.35	0.53%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$232,750.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$218,314.47	0.09%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,263,700.00	0.5%	0	\$0.00
FAIRWAY INDEPENDENT	9	\$2,790,285.00	1.1%	0	\$0.00

	MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTTGAGE CORPORATION	1	\$281,092.00	0.11%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$319,588.08	0.13%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$352,450.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,334,568.00	0.53%	0	\$0.00
	FIDELITY BANK	2	\$719,500.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$765,150.00	0.3%	0	\$0.00
	FINANCE OF AMERICA	3	\$1,141,500.00	0.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,415,000.00	0.95%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$221,707.66	0.09%	0	\$0.00
	FIRST AMERICAN BANK	1	\$292,000.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,106,250.00	0.44%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,194,750.00	0.47%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	11	\$3,721,504.23	1.47%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$490,240.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$300,700.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$264,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,670.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$213,304.00	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$283,955.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$764,751.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$245,480.00	0.1%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$287,473.00	0.11%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$275,000.00	0.11%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$340,000.00	0.13%	0	\$0.00
	FIRST OPTION LENDING, LLC	1	\$209,500.00	0.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$352,800.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,301,108.00	0.51%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$823,120.74	0.33%	0	\$0.00
	FIRSTBANK	2	\$689,700.00	0.27%	0	\$0.00

FRANKLIN FIRST FINANCIAL, LTD.	1	\$351,400.00	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	9	\$2,818,235.94	1.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$220,000.00	0.09%	0	\$0.00
FULTON BANK, N.A.	1	\$388,000.00	0.15%	0	\$0.00
FUSION BUSINESS GROUP	1	\$389,500.00	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$260,905.97	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,486,300.00	0.59%	0	\$0.00
GEO-CORP, INC	1	\$318,750.00	0.13%	0	\$0.00
GEO-CORP, INC.	2	\$813,000.00	0.32%	0	\$0.00
GESA CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$332,491.00	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP , CORP	1	\$253,600.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$250,915.00	0.1%	0	\$0.00
GOLDAN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC , A COLIFORNIA CORP	1	\$243,000.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$268,000.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$276,800.00	0.11%	0	\$0.00
GOLDEN OAK LENDING	1	\$241,000.00	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$413,260.00	0.16%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$232,000.00	0.09%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$460,000.00	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$596,850.00	0.24%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$375,000.00	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$408,000.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,429,176.89	0.96%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$224,000.00	0.09%	0	\$0.00
HARRIS CONSULTING INC	1	\$237,500.00	0.09%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$384,300.00	0.15%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$417,000.00	0.16%	0	\$0.00
	HOME MORTGAGE SOLUTIONS LLC	1	\$320,100.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,408,250.00	0.56%	0	\$0.00
	HOME REBATE INC	1	\$238,948.99	0.09%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$355,000.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$8,076,577.52	3.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,671,400.00	0.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$312,606.20	0.12%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$204,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$968,453.99	0.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$573,000.00	0.23%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$1,513,704.00	0.6%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$308,000.00	0.12%	0	\$0.00
	HOMETRUST BANK	1	\$294,000.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	1	\$335,000.00	0.13%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$284,000.00	0.11%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$300,000.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$580,199.60	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$203,700.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$272,939.93	0.11%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.11%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPAMU	1	\$223,621.69	0.09%	0	\$0.00
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$244,000.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$220,000.00	0.09%	0	\$0.00
		2	\$681,400.00	0.27%	0	\$0.00

JG WENTWORTH HOME LENDING, INC- CONV					
KARPE MORTGAGE, INC.	1	\$405,000.00	0.16%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$406,000.00	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$435,000.00	0.17%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$274,300.00	0.11%	0	\$0.00
LEADER BANK N.A.	2	\$699,000.00	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$218,700.00	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$728,000.00	0.29%	0	\$0.00
LOANSTAR HOME LENDING	1	\$292,114.83	0.12%	0	\$0.00
MANN MORTGAGE, LLC	1	\$299,613.83	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$479,000.00	0.19%	0	\$0.00
MCDUFFIE MOTGAGE CORPORATION, ACALFORNIA CORPORATION	1	\$340,000.00	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$326,400.00	0.13%	0	\$0.00
MEETINGHOUSE	1	\$600,000.00	0.24%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$316,000.00	0.12%	0	\$0.00
METRO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$356,340.71	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$712,000.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$283,235.00	0.11%	0	\$0.00
MIDLAND STATES BANK	1	\$351,344.72	0.14%	0	\$0.00
MIDWEST EQUITY MNORTGAGE,LLC,	1	\$367,016.05	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$258,700.00	0.1%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$254,000.00	0.1%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP.	1	\$253,797.88	0.1%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$607,400.00	0.24%	0	\$0.00
MK LENDING CORP	1	\$496,000.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$328,500.00	0.13%	0	\$0.00
MORRILL & JANES BANK AND TRUST	1	\$210,400.00	0.08%	0	\$0.00

MORTGAGE CAPITAL PARTNERS INC	1	\$250,000.00	0.1%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$302,000.00	0.12%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$254,264.73	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,106,555.00	0.44%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$285,000.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,500.00	0.09%	0	\$0.00
MORTGAGENETWORK	3	\$979,750.00	0.39%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$450,187.98	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$4,523,200.59	1.79%	0	\$0.00
MOVEMNET MORTGAGE LLC	1	\$308,535.53	0.12%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$733,000.00	0.29%	0	\$0.00
NAT RES - NEVADA	1	\$521,312.60	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$299,622.56	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$896,000.00	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	14	\$4,915,300.00	1.94%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$497,324.00	0.2%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$259,000.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	3	\$820,625.00	0.32%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$222,500.00	0.09%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$789,600.00	0.31%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$290,000.00	0.11%	0	\$0.00
NEXBANK SSB	1	\$290,034.64	0.11%	0	\$0.00
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
NFM, INC. DBA NFM LENDING, MARYLAND CO	1	\$206,000.00	0.08%	0	\$0.00
NICOLET NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$332,500.00	0.13%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$672,700.00	0.27%	0	\$0.00
NUMERICA CREDIT UNION	1	\$342,400.00	0.14%	0	\$0.00
NUVISION FCU	3	\$773,000.00	0.31%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$475,821.00	0.19%	0	\$0.00
OCMBC, INC	2	\$541,474.86	0.21%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$634,062.00	0.25%	0	\$0.00
OPES ADVISORS, INC.	1	\$548,515.58	0.22%	0	\$0.00

	OPPORTUNITY BANK OF MONTANA	1	\$325,600.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$436,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$3,240,750.00	1.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$287,200.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$624,657.44	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$360,500.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,026.94	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,096,000.00	0.83%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$867,350.00	0.34%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,750,050.00	0.69%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,489,343.68	0.59%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	6	\$2,047,075.35	0.81%	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$2,102,905.32	0.83%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,414,580.00	1.35%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$282,400.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$235,000.00	0.09%	0	\$0.00
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$213,750.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,007,100.00	0.4%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,301,833.03	0.51%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
	R P FUNDING INC.	2	\$491,900.00	0.19%	0	\$0.00
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$258,780.00	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$253,000.00	0.1%	0	\$0.00
	RANLIFE, INC.	1	\$416,000.00	0.16%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$881,000.00	0.35%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$615,500.00	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$216,700.00	0.09%	0	\$0.00
	RESMAC, INC.	1	\$391,435.00	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$535,000.00	0.21%	0	\$0.00
		1	\$396,000.00	0.16%	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION					
	ROCKY MOUNTAIN BANK	2	\$461,250.00	0.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$286,738.79	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$816,000.00	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$243,000.00	0.1%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY, DBA THE HOME LOAN ARRANG	1	\$233,300.00	0.09%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$244,800.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$645,000.00	0.25%	0	\$0.00
	SAND DOLLAR MORTGAGE SERVICES INC	1	\$266,000.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$328,000.00	0.13%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$354,600.00	0.14%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$205,000.00	0.08%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$218,000.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,525,176.00	1.39%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$365,500.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$200,000.00	0.08%	1	\$197,054.61
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,370,711.00	1.73%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$379,000.00	0.15%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$252,200.00	0.1%	0	\$0.00
	SOMERSET MORTGAGE CORPORATION	1	\$232,400.46	0.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$267,947.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$411,990.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$894,500.00	0.35%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$301,200.00	0.12%	0	\$0.00
	ST FIN CORP	1	\$348,842.02	0.14%	0	\$0.00

	ST.MARY'S BANK	1	\$213,200.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$881,565.00	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$292,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	46	\$14,104,709.62	5.57%	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,112,450.00	0.83%	0	\$0.00
	SUMMIT BANK & TRUST	2	\$759,000.00	0.3%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$344,000.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$209,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$655,805.21	0.26%	1	\$330,328.14
	SUN WEST MORTGAGE COMPANY, INC.	1	\$316,939.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,653,850.00	0.65%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$729,000.00	0.29%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$332,033.73	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$525,500.00	0.21%	0	\$0.00
	THE NEWFINITY GROUP INC	1	\$347,750.00	0.14%	0	\$0.00
	TIDELANDS BANK	1	\$402,400.00	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$224,710.38	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$594,000.00	0.23%	0	\$0.00
	TRI COUNTIES BANK	1	\$205,000.00	0.08%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00
	TSM INC	1	\$410,350.00	0.16%	0	\$0.00
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$303,050.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$605,500.00	0.24%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$394,200.00	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$330,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$302,687.88	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,005,261.71	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,254,293.01	0.89%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$626,700.00	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$204,250.00	0.08%	0	\$0.00
	USA DIRECT FUNDING NMLS	1	\$285,750.00	0.11%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$246,500.00	0.1%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$387,000.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$2,033,400.00	0.8%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$438,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$343,155.00	0.14%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$764,674.39	0.3%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$375,073.48	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$403,750.00	0.16%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$580,975.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$371,000.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$265,150.38	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$264,000.00	0.1%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$215,000.00	0.08%	0	\$0.00
	WHITNEY BANK	1	\$264,000.00	0.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$1,050,634.88	0.42%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$399,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$505,434.28	0.2%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$562,450.00	0.22%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$253,273.56	0.1%	0	\$0.00
	Unavailable	2	\$627,350.87	0.33%	0	\$0.00
Total		798	\$253,069,510.96	100%	2	\$527,382.75
3138WF4N3	AMERICAN INTERNET MORTGAGE, INC.	2	\$586,500.00	0.59%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$276,000.00	0.28%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$717,500.00	0.72%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$246,525.00	0.25%	0	\$0.00
	BERKSHIRE BANK	1	\$158,500.00	0.16%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,914,375.00	1.91%	0	\$0.00
		2	\$659,595.89	0.66%	0	\$0.00

	BLAIR SERVICES OF AMERICA, INC. (17245)					
	CFCU COMMUNITY CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	3	\$1,175,292.70	1.17%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$284,000.00	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,967,475.00	1.96%	0	\$0.00
	EVERBANK	1	\$516,000.00	0.52%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$473,750.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$579,663.84	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MRTGAGE CORPORATION	1	\$234,740.00	0.23%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$460,398.00	0.46%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$264,000.00	0.26%	0	\$0.00
	FFC MORTGAGE CORP - COR	1	\$268,850.00	0.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$599,300.00	0.6%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$2,028,850.00	2.03%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$200,000.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$707,155.00	0.71%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$367,500.00	0.37%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	21	\$4,148,691.36	4.14%	0	\$0.00
	FM HOME LOANS, LLC	4	\$2,137,656.92	2.13%	0	\$0.00
	FM HOME LOANS, LLC - COR	2	\$983,194.84	0.98%	0	\$0.00
	FORT FUNDING CORP	1	\$195,000.00	0.19%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	12	\$3,306,150.00	3.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	66	\$22,248,763.04	22.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	8	\$1,868,610.47	1.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	27	\$9,617,491.63	9.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$938,400.00	0.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$656,250.00	0.66%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$203,915.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP.	13	\$2,683,227.00	2.68%	0	\$0.00

	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$531,937.83	0.53%	0	\$0.00
	HUDSON HERITGAGE FEDERAL CREDIT UNION	1	\$156,534.04	0.16%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$448,839.26	0.45%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$324,562.22	0.32%	0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$172,000.00	0.17%	0	\$0.00
	JET DIRECT FUNDING CORPORATION	1	\$359,547.07	0.36%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,038,985.88	2.04%	0	\$0.00
	LENDER	1	\$166,400.00	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$456,000.00	0.46%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$404,000.00	0.4%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$260,000.00	0.26%	0	\$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$367,500.00	0.37%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$343,861.89	0.34%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	11	\$3,710,100.00	3.7%	0	\$0.00
	MLD MORTGAGE, INC.	5	\$2,086,000.00	2.08%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$777,974.17	0.78%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$797,800.00	0.8%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$317,371.52	0.32%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$381,975.04	0.38%	0	\$0.00
	NJ LENDERS CORP.	4	\$1,166,600.00	1.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$885,697.00	0.88%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$716,800.00	0.72%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$3,240,250.00	3.24%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$314,678.00	0.31%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$232,000.00	0.23%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$288,000.00	0.29%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$678,750.00	0.68%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	1	\$159,679.70	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$257,050.00	0.26%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$627,815.72	0.63%	0	\$0.00
	SANTANDER BANK, N.A.	8	\$2,666,250.00	2.66%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$547,867.86	0.55%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$410,000.00	0.41%	0	\$0.00
	SUNMARK FCU	2	\$398,826.00	0.4%	0	\$0.00
	TD BANK, N.A.	6	\$2,352,446.57	2.35%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$824,100.00	0.82%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,696,070.00	2.69%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$995,833.80	0.99%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$486,270.89	0.49%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00
	VANGUARD FUNDING LLC	4	\$1,082,085.19	1.08%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.31%	0	\$0.00
	WALL STREET MORTGAGE BANKERS DBA POWER EXPRESS	1	\$350,000.00	0.33%	0	\$0.00
Total		324	\$100,151,280.34	100%	0	\$0.00
3138WF4P8	AFFILIATED BANK	1	\$270,500.00	2.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$328,450.00	2.61%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$417,000.00	3.31%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$229,500.00	1.82%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$275,472.00	2.19%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$347,552.04	2.76%	0	\$0.00
	BANK OF THE OZARKS	2	\$555,800.00	4.41%	0	\$0.00
	CASHCALL MORTGAGE	1	\$250,000.00	1.98%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$294,820.01	2.34%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$416,274.56	3.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	3.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$294,000.00	2.33%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$1,610,000.00	12.77%	0	\$0.00
	EVERETT FINANMCAIL, INC DBA SUPREME LENDING TAXES	1	\$415,948.64	3.3%	0	\$0.00

	CORPAROTIO					
	FC LENDING, LTD.	1	\$278,925.00	2.21%	0	\$0.00
	FIRST BANK	1	\$256,000.00	2.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$365,000.00	2.9%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$268,000.00	2.13%	0	\$0.00
	GEO-CORP, INC.	2	\$611,900.00	4.85%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$260,000.00	2.06%	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	3.31%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$292,500.00	2.32%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$416,463.23	3.3%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$257,900.00	2.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$343,511.00	2.72%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC ISAOA	1	\$271,657.79	2.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$300,836.00	2.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$320,000.00	2.54%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$279,200.00	2.21%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$751,444.89	5.96%	0	\$0.00
	STEARNS LENDING INC.	1	\$377,200.00	2.99%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	3.3%	0	\$0.00
Total		39	\$12,606,855.16	100%	0	\$0.00
3138WF4Q6	1ST PORTFOLIO LENDING CORPORATION	1	\$104,118.84	0.2%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$197,600.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,590,923.95	3.12%	0	\$0.00
	AFFILIATED BANK	4	\$397,810.00	0.78%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$87,500.00	0.17%	0	\$0.00
	ALLIANT BANK	1	\$99,750.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$179,100.00	0.35%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$88,800.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$105,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$96,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,676.06	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$86,250.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$199,052.15	0.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$295,273.80	0.58%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,009.25	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$721,050.00	1.41%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$296,450.00	0.58%	0	\$0.00
	AMERIS BANK	1	\$97,200.00	0.19%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$101,527.86	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$104,350.00	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,000.00	0.57%	0	\$0.00
	ARVEST BANK	1	\$99,000.00	0.19%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$396,056.04	0.78%	0	\$0.00
	AUBURNBANK	1	\$96,000.00	0.19%	0	\$0.00
	BANCFIRST	1	\$106,400.00	0.21%	0	\$0.00
	BANCO SANTANDER PR	1	\$90,000.00	0.18%	0	\$0.00
	BANK OF ENGLAND	3	\$300,450.00	0.59%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$103,565.50	0.2%	0	\$0.00
	BANK OF MCKENNEY	1	\$92,000.00	0.18%	0	\$0.00
	BANK OF THE CASCADES	1	\$108,000.00	0.21%	0	\$0.00
	BAY EQUITY LLC	2	\$197,500.00	0.39%	0	\$0.00
	BEST FINANCIAL MORTGAGE SERVICES	1	\$105,000.00	0.21%	0	\$0.00
	BOFI FEDERAL BANK	1	\$91,200.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$184,959.00	0.36%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$198,550.00	0.39%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$202,400.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$104,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$273,000.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$198,750.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$294,300.00	0.58%	0	\$0.00
	BUSEY BANK	1	\$92,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$204,390.00	0.4%	0	\$0.00
	CAROLINA BANK	1	\$99,681.04	0.2%	0	\$0.00
	CASHCALL MORTGAGE	4	\$381,000.00	0.75%	0	\$0.00
	CENDERA FUNDING, INC.	4	\$384,992.43	0.76%	0	\$0.00

	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$191,400.00	0.38%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$98,800.00	0.19%	0	\$0.00
	CENTRAL TRUST BANK	1	\$87,920.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$89,300.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$587,633.46	1.15%	0	\$0.00
	CIMARRON MORTGAGE CAPITAL LLC	1	\$107,000.00	0.21%	0	\$0.00
	CIVISTA BANK	1	\$88,000.00	0.17%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$86,119.14	0.17%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,500.00	0.19%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$93,260.19	0.18%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$205,552.04	0.4%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$91,000.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00
	COORS CREDIT UNION	1	\$103,200.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$89,702.47	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC. A CORPO	1	\$92,000.00	0.18%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	3	\$279,905.00	0.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$705,970.18	1.38%	0	\$0.00
	CU COMMUNITY, LLC	1	\$95,700.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,656.28	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$89,400.00	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTSGE MORTGAGE,	1	\$99,882.59	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$87,300.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$99,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,153,093.11	2.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,845.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$88,645.81	0.17%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$91,487.38	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,000.00	0.19%	0	\$0.00
EVOLVE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATOIN	1	\$91,891.99	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$191,680.67	0.38%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,756.78	0.2%	0	\$0.00
FBC MORTGAGE, LLC	2	\$194,200.00	0.38%	0	\$0.00
FEDCOM CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00
FEMBI MORTGAGE	1	\$108,640.00	0.21%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$99,627.34	0.2%	0	\$0.00
FIDELITY BANK	3	\$288,500.00	0.57%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$309,430.50	0.61%	0	\$0.00
FINANCE OF AMERICA	1	\$100,000.00	0.2%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$575,300.00	1.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$99,075.20	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$107,736.00	0.21%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$87,750.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$97,600.00	0.19%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$97,500.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$593,100.00	1.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$197,600.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$191,000.00	0.37%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$97,500.00	0.19%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$94,500.00	0.19%	0	\$0.00
FIRST RELIANCE BANK	1	\$105,000.00	0.21%	0	\$0.00
FIRST STATE BANK	2	\$186,470.00	0.37%	0	\$0.00
	3	\$296,650.00	0.58%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FORUM CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$192,698.56	0.38%	0	\$0.00
	GMFS, LLC	2	\$178,250.00	0.35%	0	\$0.00
	GOLD STAR MORTGAGE	2	\$202,999.85	0.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,291.72	0.18%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,879.51	0.19%	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	2	\$180,800.00	0.35%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$96,000.00	0.19%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$96,000.00	0.19%	0	\$0.00
	GREENBOX LOANS INC	4	\$410,304.62	0.8%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$105,450.00	0.21%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$92,800.00	0.18%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$101,520.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$201,110.46	0.39%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$89,600.00	0.18%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$104,000.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,166,366.49	2.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$296,300.00	0.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$88,693.10	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$194,625.00	0.38%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$104,873.84	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$200,725.00	0.39%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$86,200.00	0.17%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$93,474.25	0.18%	0	\$0.00
	HORIZON BANK, N.A.	1	\$89,000.00	0.17%	0	\$0.00
	HR MORTGAGE CORP	1	\$104,000.00	0.2%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$102,000.00	0.2%	0	\$0.00
		4	\$398,882.18	0.78%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY					
	IDAHO CENTRAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00
	INDEPENDENT BANK	1	\$96,000.00	0.19%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$94,500.00	0.19%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	2	\$214,700.00	0.42%	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$109,050.00	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$92,000.00	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$183,500.00	0.36%	0	\$0.00
	JLB CORPORATION DBA GODEN OAK LENDING, A MISSOURI CORPORATION	1	\$101,032.73	0.2%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	11	\$1,099,007.77	2.16%	0	\$0.00
	KINGS MORTGAGE SERVICE, INC.,A CALIFORNIA CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,000.00	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$107,070.21	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	10	\$990,210.00	1.94%	0	\$0.00
	LOAN ONE	1	\$90,974.90	0.18%	0	\$0.00
	MAC5 MORTGAGE INC	1	\$95,000.00	0.19%	0	\$0.00
	MAGNA BANK	1	\$99,874.18	0.2%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$88,000.00	0.17%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$90,388.73	0.18%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$96,000.00	0.19%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$86,700.00	0.17%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$88,500.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$181,886.77	0.36%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$105,000.00	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	MIDLAND STATES BANK	1	\$99,747.87	0.2%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,300.00	0.17%	0	\$0.00

	MONARCH BANK	1	\$105,789.76	0.21%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$107,500.00	0.21%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$88,000.00	0.17%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,268.65	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$303,900.00	0.6%	0	\$0.00
	MORTGAGENETWORK	2	\$199,750.00	0.39%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$95,809.98	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$581,987.56	1.14%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$193,120.00	0.38%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$186,400.00	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$199,000.00	0.39%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
	NATIONS RELIABLE LENDING , LLC	1	\$85,000.00	0.17%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$93,497.63	0.18%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,200.00	0.19%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPOARTION	1	\$99,200.00	0.19%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$97,000.00	0.19%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$94,050.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	2	\$185,250.00	0.36%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$95,400.00	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$105,000.00	0.21%	0	\$0.00
	OLD NATIONAL BANK	1	\$92,150.00	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$100,000.00	0.2%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$106,560.00	0.21%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$107,840.00	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$109,600.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$98,400.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$277,000.00	0.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$606,200.00	1.19%	0	\$0.00
	PARAMOUNT MORTGAGE GROUP	1	\$97,388.16	0.19%	0	\$0.00
		1	\$87,305.00	0.17%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$190,525.61	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$101,250.00	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$309,000.00	0.61%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$91,200.00	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	9	\$881,752.40	1.73%	0	\$0.00
	PIONEER BANK	1	\$101,600.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$108,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$90,950.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,053.36	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$274,650.14	0.54%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$296,072.00	0.58%	0	\$0.00
	R P FUNDING INC.	3	\$312,125.00	0.61%	0	\$0.00
	RANLIFE, INC.	2	\$180,980.00	0.36%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00
	RENASANT BANK	2	\$192,859.68	0.38%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$199,600.00	0.39%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$93,550.00	0.18%	0	\$0.00
	RH FUNDING CO.	1	\$92,000.00	0.18%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$86,000.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,800.00	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,600.00	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$192,000.00	0.38%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,676.06	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	22	\$2,091,182.00	4.1%	0	\$0.00

	SEVERN SAVINGS BANK	1	\$86,250.00	0.17%	0	\$0.00
	SFMC, LP	2	\$203,500.00	0.4%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$87,901.40	0.17%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA/SHERMAN BRIDGE LENDING	1	\$86,250.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,000.00	0.18%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$106,000.00	0.21%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,200.00	0.19%	0	\$0.00
	SOUTH STATE BANK	2	\$183,600.00	0.36%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$95,645.00	0.19%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00
	STAR FINANCIAL BANK	2	\$177,875.00	0.35%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$90,000.00	0.18%	0	\$0.00
	STEARNS LENDING INC.	4	\$371,579.19	0.73%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$305,625.00	0.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$104,175.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$386,155.27	0.76%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$92,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$613,200.00	1.2%	0	\$0.00
	TALMER BANK AND TRUST	7	\$670,965.44	1.32%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$103,240.00	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$206,873.53	0.41%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,625.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$94,400.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$103,369.79	0.2%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$100,000.00	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT	1	\$91,083.00	0.18%	0	\$0.00

	CO.					
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$106,500.00	0.21%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$98,250.00	0.19%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$96,750.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$200,150.00	0.39%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$409,200.00	0.8%	0	\$0.00
	UNITED BANK	1	\$97,500.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$100,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$92,508.46	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$106,720.00	0.21%	0	\$0.00
	UWHARRIE BANK	1	\$86,000.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$87,889.28	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,500.00	0.17%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$86,310.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$197,250.00	0.39%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$103,920.00	0.2%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$99,677.29	0.2%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$184,000.00	0.36%	0	\$0.00
	WALLICK AND VOLK ,INC	1	\$95,881.96	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$99,792.70	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$388,477.90	0.76%	0	\$0.00
	WEST GATE BANK	1	\$98,400.00	0.19%	0	\$0.00
	Unavailable	2	\$216,155.00	0.33%	0	\$0.00
Total		523	\$50,979,242.99	100%	0	\$0.00
3138WF4R4	1ST SECURITY BANK OF WASHINGTON	1	\$116,000.00	0.29%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,065,118.00	2.66%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$120,348.39	0.3%	0	\$0.00
	ADVISORS CAPITAL	1	\$123,500.00	0.31%	0	\$0.00
	AFFILIATED BANK	2	\$229,000.00	0.57%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$120,990.50	0.3%	0	\$0.00

	AMCAP MORTGAGE, LTD	1	\$116,000.00	0.29%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$118,600.59	0.3%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$110,672.91	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$121,500.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$112,500.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$587,645.00	1.47%	0	\$0.00
	AMERIS BANK	1	\$115,720.66	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$119,946.82	0.3%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$114,858.60	0.29%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$246,376.49	0.62%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,859.08	0.28%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$112,500.00	0.28%	0	\$0.00
	ASPIRE LENDING	1	\$120,000.00	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$116,000.00	0.29%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$223,462.84	0.56%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$113,060.82	0.28%	0	\$0.00
	BANK OF THE CASCADES	1	\$112,000.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00
	BAY EQUITY LLC	2	\$240,500.00	0.6%	0	\$0.00
	BOFI FEDERAL BANK	1	\$116,250.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$120,000.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$120,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,450.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$240,800.00	0.6%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$113,859.83	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$117,000.00	0.29%	0	\$0.00
	CASHCALL MORTGAGE	6	\$690,000.00	1.72%	0	\$0.00
	CBC NATIONAL BANK,	1	\$116,000.00	0.29%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$118,000.00	0.29%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$114,000.00	0.28%	0	\$0.00
		3	\$341,250.00	0.85%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$111,204.00	0.28%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$120,498.20	0.3%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$124,043.74	0.31%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$124,000.00	0.31%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	3	\$342,355.99	0.85%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$112,800.00	0.28%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$110,250.00	0.28%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$119,000.00	0.3%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$117,600.00	0.29%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$235,000.00	0.59%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	4	\$480,500.00	1.2%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC.	1	\$122,345.88	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$599,750.00	1.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,794.00	0.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$120,548.14	0.3%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$122,075.00	0.3%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$119,772.55	0.3%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$112,361.67	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$227,696.78	0.57%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$123,200.00	0.31%	0	\$0.00
	EVERETI FINANCIAL D/B/A SUPREEM LENDING A TEXASS CORPORATION	1	\$124,806.68	0.31%	0	\$0.00
	EVERETT FINANCIAL ,INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$121,500.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$120,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$123,500.00	0.31%	0	\$0.00
	F & M BANK	1	\$119,920.00	0.3%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$355,010.44	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$121,250.00	0.3%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$111,550.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$700,831.85	1.75%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$355,100.00	0.89%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$227,954.79	0.57%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$113,000.00	0.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$120,765.00	0.3%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$124,000.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$111,550.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,200.00	0.57%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$111,000.00	0.28%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,434.57	0.28%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$231,367.92	0.58%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$114,000.00	0.28%	0	\$0.00
	FIRST RELIANCE BANK	2	\$225,000.00	0.56%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$111,775.00	0.28%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$343,920.00	0.86%	0	\$0.00
	FIRSTTRUST BANK	1	\$112,500.00	0.28%	0	\$0.00
	FLANAGAN STATE BANK	1	\$111,200.00	0.28%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,000.00	0.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$597,123.56	1.49%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$123,494.43	0.31%	0	\$0.00
	GMFS, LLC	1	\$123,000.00	0.31%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$121,447.01	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,704.30	0.3%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$116,250.00	0.29%	0	\$0.00
	HERRING BANK	1	\$110,080.00	0.27%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$114,480.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,538,846.63	3.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	\$354,100.00	0.88%	0	\$0.00

MORTGAGE					
HOMESIDE FINANCIAL, LLC	3	\$346,300.00	0.86%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$113,050.00	0.28%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$225,600.00	0.56%	0	\$0.00
HORIZON BANK, N.A.	1	\$113,250.00	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$230,719.11	0.58%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$233,381.64	0.58%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,160.00	0.31%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$124,600.00	0.31%	0	\$0.00
INSIGNIA BANK	1	\$121,846.51	0.3%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$116,000.00	0.29%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$110,872.67	0.28%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$110,000.00	0.27%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$122,850.00	0.31%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.3%	0	\$0.00
KENTUCKY HOUSING CORPORATION	10	\$1,184,350.04	2.96%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$358,500.00	0.9%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$235,150.00	0.59%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.3%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$119,200.00	0.3%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$124,800.00	0.31%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$124,000.00	0.31%	0	\$0.00
MAZUMA CREDIT UNION	1	\$123,250.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$110,400.00	0.28%	0	\$0.00
MLD MORTGAGE, INC.	1	\$117,000.00	0.29%	0	\$0.00
MONARCH BANK	1	\$124,000.00	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$360,850.00	0.9%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$113,484.28	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$244,656.85	0.61%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$123,261.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$601,632.99	1.5%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$241,753.00	0.6%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$123,750.00	0.31%	0	\$0.00
	4	\$472,499.69	1.18%	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.					
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,500.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$232,075.00	0.58%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$124,400.00	0.31%	0	\$0.00
	NEVADA STATE BANK	2	\$231,000.00	0.58%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,642.98	0.31%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	2	\$240,080.00	0.6%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$115,875.00	0.29%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$118,750.00	0.3%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00
	ORRSTOWN BANK	1	\$112,500.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$235,000.00	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$349,000.00	0.87%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIABILITY COMPANY	1	\$119,704.30	0.3%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$358,425.00	0.9%	0	\$0.00
	PINNACLE BANK	2	\$227,625.00	0.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	10	\$1,194,148.00	2.98%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$123,750.00	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$227,430.00	0.57%	0	\$0.00
	R P FUNDING INC.	1	\$118,500.00	0.3%	0	\$0.00
	RANLIFE, INC.	1	\$113,005.00	0.28%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$113,463.50	0.28%	0	\$0.00
	RENASANT BANK	1	\$109,864.75	0.27%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$342,400.00	0.86%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$115,900.00	0.29%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$124,000.00	0.31%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,600.00	0.3%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$112,000.00	0.28%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$123,500.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,750.00	0.28%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.3%	0	\$0.00
	SEA COUNTRY MORTGAGE	1	\$114,334.24	0.29%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	8	\$934,275.00	2.33%	0	\$0.00
	SFMC, LP	1	\$117,000.00	0.29%	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC.	1	\$115,000.00	0.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$365,906.00	0.91%	0	\$0.00
	ST.MARY'S BANK	1	\$111,550.00	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$111,930.00	0.28%	0	\$0.00
	STEARNS LENDING INC.	2	\$231,857.08	0.58%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$115,357.98	0.29%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$119,700.00	0.3%	0	\$0.00
	SUMMIT FUNDING, INC..	5	\$572,883.00	1.43%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$118,400.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$577,700.00	1.44%	0	\$0.00
	TALMER BANK AND TRUST	1	\$112,000.00	0.28%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$117,455.40	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$116,000.00	0.29%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,500.00	0.29%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$236,600.00	0.59%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,405.00	0.31%	0	\$0.00
	UMB BANK, N.A.	1	\$116,150.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$349,815.90	0.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$358,313.25	0.89%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.28%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$116,800.00	0.29%	0	\$0.00
	USA DIRECT FUNDING, NMLC:3240	1	\$123,843.99	0.31%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$113,719.08	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$236,370.00	0.59%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$117,500.00	0.29%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$122,000.00	0.3%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$228,920.00	0.57%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$122,886.44	0.31%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	3	\$346,660.00	0.87%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$120,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,000.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$115,000.00	0.3%	0	\$0.00
Total		341	\$40,046,117.33	100%	0	\$0.00
3138WF4S2	1ST SECURITY BANK OF WASHINGTON	1	\$128,080.00	0.2%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$131,800.00	0.2%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$147,250.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,861,442.88	2.87%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$148,317.41	0.23%	0	\$0.00
	AFFILIATED BANK	1	\$148,000.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$423,945.00	0.65%	0	\$0.00
	AIMBANK	1	\$128,000.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC.	1	\$125,092.42	0.19%	0	\$0.00
	ALL HOME LENDING INC	1	\$144,000.00	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$402,682.88	0.62%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$283,960.54	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$282,250.00	0.44%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$148,000.00	0.23%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$131,250.00	0.2%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$131,250.00	0.2%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$148,000.00	0.23%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$285,462.33	0.44%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$129,790.16	0.2%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$124,946.18	0.19%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$132,000.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$128,000.00	0.2%	0	\$0.00
		1	\$131,250.00	0.2%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN PACIFIC MTG CORP	3	\$415,390.00	0.64%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$283,800.00	0.44%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$146,250.00	0.23%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$282,000.00	0.43%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$142,500.00	0.22%	0	\$0.00
ANCHOR BANK FSB	1	\$137,000.00	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$284,240.00	0.44%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$127,920.00	0.2%	0	\$0.00
ARVEST BANK	1	\$128,000.00	0.2%	0	\$0.00
ASPIRE FINANCIAL, INC . DBA TEXAS LENDING .COM	1	\$144,000.00	0.22%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$144,000.00	0.22%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,650.00	0.43%	0	\$0.00
AVENON FUNDING INC	1	\$144,000.00	0.22%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$141,000.00	0.22%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$288,622.94	0.44%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,925.00	0.23%	0	\$0.00
BANK OF COMMERCE	1	\$132,905.00	0.2%	0	\$0.00
BANK OF ENGLAND	2	\$279,974.54	0.43%	0	\$0.00
BANK OF THE JAMES	1	\$133,200.00	0.21%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$279,728.20	0.43%	0	\$0.00
BAY EQUITY LLC	3	\$420,000.00	0.65%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$139,500.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$144,000.00	0.22%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$133,443.15	0.21%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$255,150.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$404,750.00	0.62%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$412,455.00	0.64%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.2%	0	\$0.00

	BUD WEBER MORTGAGES, LLC	1	\$138,710.00	0.21%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$131,200.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$284,100.00	0.44%	0	\$0.00
	CASHCALL MORTGAGE	4	\$537,300.00	0.83%	0	\$0.00
	CHEMICAL BANK	1	\$144,000.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$146,691.99	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$565,500.00	0.87%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$403,871.00	0.62%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$135,686.77	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,452.00	0.22%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$130,641.86	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$149,360.00	0.23%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$135,828.89	0.21%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$131,600.00	0.2%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$146,500.00	0.23%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$125,422.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$1,892,772.00	2.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$140,700.00	0.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$131,584.24	0.2%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$131,088.61	0.2%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$135,840.33	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$138,824.11	0.21%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$127,500.00	0.2%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$132,208.45	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$131,845.00	0.2%	0	\$0.00
	EQUITY NOW INC	1	\$144,900.00	0.22%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$142,500.00	0.22%	0	\$0.00
	ETHOS LENDING LLC	1	\$134,084.93	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$535,058.21	0.82%	0	\$0.00
		1	\$133,700.00	0.21%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,530.00	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$126,431.34	0.19%	0	\$0.00
EVOLVE BANK & TRUST	1	\$125,000.00	0.19%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATIN	1	\$130,189.08	0.2%	0	\$0.00
FAIR WAY LENDING, LLC	1	\$145,800.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$548,033.03	0.84%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$126,100.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$142,320.71	0.22%	0	\$0.00
FBC MORTGAGE, LLC	1	\$145,500.00	0.22%	0	\$0.00
FEDCOM CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00
FIDELITY BANK	2	\$276,281.00	0.43%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$131,837.70	0.2%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$403,200.00	0.62%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,500.00	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$274,673.24	0.42%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$145,141.45	0.22%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$144,550.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$142,400.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	1	\$146,000.00	0.23%	0	\$0.00
FIRST LANDMARK BANK	1	\$144,900.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,833.00	0.44%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$130,500.00	0.2%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$144,000.00	0.22%	0	\$0.00
FIRST RELIANCE BANK	1	\$144,800.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,900.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,120.00	0.2%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,000.00	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$132,905.00	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$936,521.79	1.44%	0	\$0.00
GEO-CORP, INC.	1	\$130,400.00	0.2%	0	\$0.00
GMFS, LLC	1	\$135,800.00	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,038.00	0.21%	0	\$0.00
GRAYSTONE MORTGAGE ,LLC	1	\$127,500.00	0.2%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$136,000.00	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$140,000.00	0.22%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$128,250.00	0.2%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$140,800.00	0.22%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$413,525.00	0.64%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$138,800.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$149,600.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$272,270.00	0.42%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$128,030.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$954,324.56	1.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$551,465.00	0.85%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$140,000.00	0.22%	0	\$0.00
HOMESIDE FINANCIAL, LLC	6	\$826,500.00	1.27%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	5	\$636,431.68	0.98%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$137,000.00	0.21%	0	\$0.00
HORIZON BANK, N.A.	1	\$130,000.00	0.2%	0	\$0.00
HUNTINGTON VALLEY BANK	1	\$144,000.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$145,316.94	0.22%	0	\$0.00
IDAHO CENRAL CREDIT UNION	1	\$132,730.32	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	0.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,200.00	0.22%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$142,000.00	0.22%	0	\$0.00
INDYMAC	3	\$330,515.43	0.51%	0	\$0.00

INTERCAP LENDING INC., A CORPORATION	1	\$128,000.00	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$125,000.00	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$132,000.00	0.2%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$132,000.00	0.2%	0	\$0.00
J.G. WENTWORTH HOME	1	\$136,000.00	0.21%	0	\$0.00
JG WENTWORTH HOME LENDING ,INC	1	\$138,335.74	0.21%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$128,000.00	0.2%	0	\$0.00
KENTUCKY HOUSING CORPORATION	12	\$1,621,064.00	2.5%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$267,000.00	0.41%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$128,000.00	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.2%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.2%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$133,600.00	0.21%	0	\$0.00
MACON BANK, INC.	1	\$126,840.22	0.2%	0	\$0.00
MAGNA BANK	1	\$134,830.15	0.21%	0	\$0.00
MANN MORTGAGE, LLC	1	\$139,328.47	0.21%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$142,400.00	0.22%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPORATION	1	\$142,324.79	0.22%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$133,860.00	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$127,070.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$701,875.00	1.08%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$140,295.38	0.22%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$146,066.00	0.23%	0	\$0.00
MLD MORTGAGE, INC.	1	\$143,150.00	0.22%	0	\$0.00
MONARCH BANK	3	\$407,656.53	0.63%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$142,000.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$561,830.00	0.87%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$271,400.00	0.42%	0	\$0.00
MORTGAGENETWORK	2	\$284,000.00	0.44%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$133,835.24	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$418,972.00	0.65%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$269,000.00	0.41%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$128,088.65	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$401,000.00	0.62%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$275,750.00	0.42%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$143,000.00	0.22%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$136,800.00	0.21%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY LIABILITY COMPANY	1	\$140,826.63	0.22%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$149,100.00	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,718.14	0.23%	0	\$0.00
	OLD NATIONAL BANK	1	\$140,000.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$128,000.00	0.2%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$133,000.00	0.2%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$129,300.00	0.2%	0	\$0.00
	OPES ADVISORS, INC.	1	\$148,000.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$127,846.20	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$129,586.75	0.2%	0	\$0.00
	PARAMOUNT EQUITY	1	\$136,528.01	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$144,825.78	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	15	\$2,081,193.29	3.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$126,350.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$145,350.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$143,826.98	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$134,830.16	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS	1	\$144,000.00	0.22%	0	\$0.00

	CORPORATION					
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,334.55	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	17	\$2,347,825.51	3.62%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$393,420.67	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$287,500.00	0.44%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$146,822.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,732.59	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	2	\$273,238.47	0.42%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$420,480.00	0.65%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$273,600.00	0.42%	0	\$0.00
	R P FUNDING INC.	2	\$290,400.00	0.45%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$149,000.00	0.23%	0	\$0.00
	RENASANT BANK	1	\$131,200.00	0.2%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$261,200.00	0.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$545,400.00	0.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,410.00	0.23%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$139,232.50	0.21%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,990.00	0.23%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$148,035.82	0.23%	0	\$0.00
	ROGUE CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$266,700.00	0.41%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$412,450.00	0.64%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$141,600.00	0.22%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$127,775.00	0.2%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,600.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,354,530.00	2.09%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$129,000.00	0.2%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$139,368.34	0.21%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$130,400.00	0.2%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$141,026.39	0.22%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$258,750.00	0.4%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$135,120.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,837.70	0.2%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$126,700.00	0.2%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$127,500.00	0.2%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.22%	0	\$0.00
	ST.MARY'S BANK	1	\$133,200.00	0.21%	0	\$0.00
	STAR FINANCIAL BANK	1	\$132,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	3	\$393,589.59	0.61%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$149,000.00	0.23%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$132,000.00	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	3	\$394,552.60	0.61%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$265,576.69	0.41%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$419,577.24	0.65%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$257,836.44	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$411,600.00	0.63%	0	\$0.00
	TALMER BANK AND TRUST	2	\$270,815.96	0.42%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$132,050.00	0.2%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$126,000.00	0.19%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$142,500.00	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$253,500.00	0.39%	0	\$0.00
	THE MONEY HOUSE, INC., A LICENCED LENDER	1	\$126,188.28	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,537.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$137,700.00	0.21%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$136,455.10	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$288,250.00	0.44%	0	\$0.00
	UNITED BANK	1	\$126,100.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$143,023.88	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$423,431.97	0.65%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,400.00	0.22%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$677,395.00	1.04%	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$146,250.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$273,750.00	0.42%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$131,334.55	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$574,100.00	0.88%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$140,702.83	0.22%	0	\$0.00
	WEST GATE BANK	1	\$125,250.00	0.19%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK , A MICHIGAN BANKING CORPORATIO	1	\$139,823.86	0.22%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$146,000.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$401,592.00	0.62%	0	\$0.00
	ZIONS FIRST NATIONAL BANK	1	\$134,086.69	0.21%	0	\$0.00
	Unavailable	1	\$141,720.00	0.24%	0	\$0.00
Total		475	\$64,883,481.62	100%	0	\$0.00
3138WF4T0	ACADEMY MORTGAGE CORPORATION	2	\$308,290.00	6.05%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$156,615.91	3.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,821.55	2.98%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	3.38%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$158,400.00	3.11%	0	\$0.00
	CHELGREN AND ASSOCIATES INC	1	\$150,000.00	2.94%	0	\$0.00
	CMG MORTGAGE, INC	1	\$164,000.00	3.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$160,792.00	3.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$172,000.00	3.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$317,410.28	6.23%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$155,000.00	3.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$149,827.94	2.94%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$163,875.00	3.22%	0	\$0.00
	INDYMAC	1	\$146,616.04	2.88%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$313,079.67	6.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$324,400.00	6.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	3.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$165,355.64	3.25%	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$153,900.00	3.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,500.00	3.09%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$159,600.00	3.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$171,850.00	3.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$161,779.72	3.18%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$160,800.00	3.16%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$310,106.80	6.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	3.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$161,400.00	3.15%	0	\$0.00
Total		32	\$5,094,420.55	100%	0	\$0.00
3138WF4U7	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$52,700.00	0.12%	0	\$0.00
	1ST RATE HOME MORTGAGE INC	1	\$78,322.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$649,590.62	1.48%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$109,256.82	0.25%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$60,225.86	0.14%	0	\$0.00
	AFFILIATED BANK	3	\$173,850.00	0.4%	0	\$0.00
	ALLIANT BANK	1	\$71,725.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$65,875.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$279,400.00	0.64%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$67,820.28	0.16%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$68,000.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$147,229.03	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$52,500.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	25	\$1,461,590.00	3.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$122,800.00	0.28%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$261,000.00	0.6%	0	\$0.00
	AMERIS BANK	2	\$98,800.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$168,200.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$78,400.00	0.18%	0	\$0.00

	ARVEST BANK	10	\$619,700.00	1.42%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$64,800.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$97,000.00	0.22%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,122.29	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$268,000.00	0.61%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$63,200.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$112,050.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$73,513.59	0.17%	0	\$0.00
	BANCORPSOUTH BANK	1	\$63,919.48	0.15%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$63,721.56	0.15%	0	\$0.00
	BANK OF ENGLAND	2	\$119,117.46	0.27%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,600.00	0.15%	0	\$0.00
	BANK OF THE OZARKS	1	\$48,150.00	0.11%	0	\$0.00
	BANK SNB	1	\$34,000.00	0.08%	0	\$0.00
	BANK STAR ONE	1	\$73,200.00	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$57,458.07	0.13%	0	\$0.00
	BAY EQUITY LLC	1	\$70,000.00	0.16%	0	\$0.00
	BLACKHAWK BANK	2	\$106,000.00	0.24%	0	\$0.00
	BLOOMBANK	1	\$75,660.00	0.17%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$59,750.00	0.14%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$60,000.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$71,689.69	0.16%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$132,200.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$88,625.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$65,600.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$298,629.10	0.68%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$132,950.00	0.3%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$73,600.00	0.17%	0	\$0.00
	CB&S BANK	1	\$49,939.92	0.11%	0	\$0.00

	CENDERA FUNDING, INC.	1	\$71,250.00	0.16%	0	\$0.00
	CENTRAL BANK	1	\$79,500.00	0.18%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$160,400.00	0.37%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$71,250.00	0.16%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$94,720.00	0.22%	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	2	\$144,350.00	0.33%	0	\$0.00
	CENTRUE BANK	2	\$98,323.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$415,928.92	0.95%	0	\$0.00
	CITY LENDING INC	1	\$71,200.00	0.16%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$72,750.00	0.17%	0	\$0.00
	CIVISTA BANK	1	\$55,500.00	0.13%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$75,800.00	0.17%	0	\$0.00
	COMMERCE BANK	1	\$69,200.00	0.16%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,600.00	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$204,600.00	0.47%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$39,899.14	0.09%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	5	\$326,207.97	0.75%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$39,607.40	0.09%	0	\$0.00
	CORNERSTONE BANK	1	\$52,379.29	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$76,000.00	0.17%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	6	\$423,965.00	0.97%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$73,507.40	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$62,720.99	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$675,411.04	1.54%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$70,912.70	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$76,225.40	0.17%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$67,000.00	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$152,505.64	0.35%	0	\$0.00
	EHJM MORTGAGE CORP	1	\$58,950.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$128,884.49	0.29%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$43,945.90	0.1%	0	\$0.00
	EQUITY LOANS LLC DBA	1	\$75,000.00	0.17%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$83,438.00	0.19%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$35,150.00	0.08%	0	\$0.00

EVERETT FINANCIAL ,INC	1	\$84,593.43	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	29	\$1,902,297.95	4.35%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$110,500.00	0.25%	0	\$0.00
EVOLVE BANK & TRUST	4	\$266,250.00	0.61%	0	\$0.00
EXCHANGE STATE BANK	1	\$57,600.00	0.13%	0	\$0.00
FAIR WAY LENDING, LLC	2	\$155,250.00	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$414,270.78	0.95%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$90,942.19	0.21%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$160,000.00	0.37%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$192,796.00	0.44%	0	\$0.00
FBC MORTGAGE, LLC	1	\$69,750.00	0.16%	0	\$0.00
FBT MORTGAGE, LLC	2	\$154,209.13	0.35%	0	\$0.00
FIDELITY BANK	2	\$135,065.00	0.31%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$207,287.78	0.47%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$374,450.00	0.86%	0	\$0.00
FIRST BANK	1	\$50,016.00	0.11%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$51,800.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$58,500.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$174,150.00	0.4%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC.	1	\$70,910.67	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$64,800.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$77,406.87	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$24,000.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$137,600.00	0.31%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$43,360.00	0.1%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$160,750.00	0.37%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$75,175.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$48,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$53,440.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$128,300.00	0.29%	0	\$0.00
	2	\$119,200.00	0.27%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY					
FIRST MORTGAGE HOME LENDING, LLC	1	\$78,400.00	0.18%	0	\$0.00
FIRST MORTGAGE LENDERS, INC. TN LI	1	\$65,600.00	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$72,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$78,303.60	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$63,750.00	0.15%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	2	\$148,000.00	0.34%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$65,000.00	0.15%	0	\$0.00
FIRST RELIANCE BANK	1	\$75,600.00	0.17%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$49,000.00	0.11%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$21,700.00	0.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$264,275.00	0.6%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$219,254.88	0.5%	0	\$0.00
FIRSTBANK	1	\$56,186.97	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$226,735.00	0.52%	0	\$0.00
FORUM CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$420,515.03	0.96%	0	\$0.00
GECU	2	\$150,000.00	0.34%	0	\$0.00
GEO-CORP, INC.	1	\$62,370.00	0.14%	0	\$0.00
GMFS, LLC	1	\$73,800.00	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$56,000.00	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$77,330.00	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$78,750.79	0.18%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$72,014.29	0.16%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$75,100.00	0.17%	0	\$0.00
GREENBOX LOANS INC	1	\$62,400.00	0.14%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$70,042.67	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$264,800.00	0.61%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$55,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$71,200.00	0.16%	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$58,100.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$57,600.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$52,380.00	0.12%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$64,875.00	0.15%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$63,058.56	0.14%	0	\$0.00
	HAWTHORN BANK	1	\$46,400.00	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$161,600.00	0.37%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$152,710.00	0.35%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$31,350.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$647,025.00	1.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$140,000.00	0.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$37,800.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$241,800.00	0.55%	0	\$0.00
	HOMESIDE FINANCIAL, LLC.	1	\$60,000.00	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORP.	1	\$49,641.65	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$73,911.08	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$43,149.28	0.1%	0	\$0.00
	HORIZON BANK, N.A.	2	\$73,300.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$250,095.43	0.57%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$121,604.57	0.28%	0	\$0.00
	ILLINOIS BANK AND TRUST	3	\$122,000.00	0.28%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$71,166.35	0.16%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$78,750.00	0.18%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$79,200.00	0.18%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$62,000.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$162,857.00	0.37%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$76,000.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$50,000.00	0.11%	0	\$0.00
	JG WENTWORTH HOME	1	\$55,800.00	0.13%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$64,000.00	0.15%	0	\$0.00

	KAYE FINANCIAL CORPORATION	1	\$42,777.00	0.1%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	11	\$785,750.00	1.8%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$203,050.00	0.46%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$131,954.82	0.3%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$79,901.63	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	6	\$266,045.00	0.61%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$45,750.00	0.1%	0	\$0.00
	LENDERS, INC- CALIFORNIA CORPORATION	1	\$81,395.68	0.19%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$70,084.07	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$154,000.00	0.35%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$75,500.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$291,775.00	0.67%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$83,788.22	0.19%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$59,704.50	0.14%	0	\$0.00
	MAZUMA CREDIT UNION	2	\$86,100.00	0.2%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$76,800.00	0.18%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$28,800.00	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$24,406.17	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$77,506.76	0.18%	0	\$0.00
	METRO BANK	1	\$46,400.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$54,000.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$400,839.82	0.92%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$70,300.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	2	\$110,073.10	0.25%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$75,000.00	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$63,000.00	0.14%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$30,400.00	0.07%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$62,000.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$99,000.00	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.18%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	7	\$460,676.93	1.05%	1	\$61,342.38
	NASA FEDERAL CREDIT UNION	1	\$55,300.00	0.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$83,149.78	0.19%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$80,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$158,983.00	0.36%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$132,250.00	0.3%	0	\$0.00
	NETWORK FUNDING, LP	1	\$60,000.00	0.14%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$50,000.00	0.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$79,200.00	0.18%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$65,000.00	0.15%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$34,313.00	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$70,000.00	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$51,203.20	0.12%	0	\$0.00
	OLD NATIONAL BANK	1	\$63,200.00	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$36,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$218,690.00	0.5%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$97,543.11	0.22%	0	\$0.00
	ORIGEN SERVICING, INC. - COR	1	\$60,629.26	0.14%	0	\$0.00
	OVM FINANCIAL INC	1	\$50,000.00	0.11%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$80,500.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$67,425.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$379,455.84	0.87%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$190,155.64	0.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$61,500.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$42,750.00	0.1%	0	\$0.00
	PARK STERLING BANK	1	\$69,514.42	0.16%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$59,924.51	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$194,800.00	0.45%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$48,629.87	0.11%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$57,600.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$338,567.78	0.77%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$84,151.52	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$79,200.00	0.18%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$39,000.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$70,012.10	0.16%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$36,853.57	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$226,765.00	0.52%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$51,000.00	0.12%	0	\$0.00
	R P FUNDING INC.	4	\$268,225.00	0.61%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$64,800.00	0.15%	0	\$0.00
	RED RIVER BANK	1	\$62,321.49	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00
	RENASANT BANK	3	\$134,460.82	0.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$78,653.17	0.18%	0	\$0.00
	RESMAC INC	1	\$68,200.00	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,200.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$82,160.00	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$950,800.00	2.17%	1	\$66,304.56
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$243,175.00	0.56%	0	\$0.00
	SAFE CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$75,746.75	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	45	\$2,889,784.00	6.61%	0	\$0.00
	SENTE MORTGAGE, INC.	4	\$271,510.00	0.62%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$127,500.00	0.29%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$48,450.00	0.11%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$68,400.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$70,450.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$141,600.00	0.32%	0	\$0.00
	SOUTH STATE BANK	2	\$113,800.00	0.26%	0	\$0.00
	SOUTHEAST BANK	1	\$76,000.00	0.17%	0	\$0.00
	STAR FINANCIAL BANK	1	\$28,800.00	0.07%	0	\$0.00
	STATE SAVINGS BANK	1	\$64,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	2	\$143,750.00	0.33%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$72,750.00	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$61,601.29	0.14%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC.	1	\$78,278.63	0.18%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$229,825.00	0.53%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$54,560.00	0.12%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	2	\$116,800.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$190,545.00	0.44%	0	\$0.00
TALMER BANK AND TRUST	19	\$998,098.12	2.28%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$65,025.00	0.15%	0	\$0.00
THE HOME LENDING GROUP LLC	1	\$77,250.00	0.18%	0	\$0.00
THE MONEYHOUSE, INC	1	\$80,706.02	0.18%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$70,100.00	0.16%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$43,875.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT CO.	1	\$55,200.00	0.13%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,600.00	0.18%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$59,923.23	0.14%	0	\$0.00
TRADITIONS FIRST BANK	1	\$84,000.00	0.19%	0	\$0.00
TRAVIS CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$82,396.20	0.19%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$47,000.00	0.11%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$76,000.00	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$140,600.00	0.32%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$71,250.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$53,538.51	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$228,831.93	0.52%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$180,000.00	0.41%	0	\$0.00
UWHARRIE BANK	3	\$216,700.00	0.5%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$487,400.00	1.11%	0	\$0.00
VIBRANT CREDIT UNION	1	\$34,000.00	0.08%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$48,450.00	0.11%	0	\$0.00
VYSTAR CREDIT UNION	1	\$66,500.00	0.15%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$132,346.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$486,650.00	1.11%	0	\$0.00
	WEST GATE BANK	2	\$160,894.32	0.37%	0	\$0.00
	WEST POINTE BANK	1	\$65,518.56	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$72,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$45,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$52,500.00	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$71,164.39	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$229,300.00	0.52%	0	\$0.00
	YADKIN BANK	1	\$76,000.00	0.17%	0	\$0.00
	Unavailable	1	\$47,570.35	0.19%	0	\$0.00
Total		701	\$43,744,115.08	100%	2	\$127,646.94
3138WF4V5	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$192,163.43	18.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$380,250.00	35.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$275,700.00	25.91%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$216,000.00	20.3%	0	\$0.00
Total		4	\$1,064,113.43	100%	0	\$0.00
3138WF4W3	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$196,000.00	0.35%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$310,000.00	0.55%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$276,000.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,572,804.00	2.77%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$283,916.28	0.5%	0	\$0.00
	AFFILIATED BANK	1	\$280,700.00	0.49%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$374,799.12	0.66%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$376,200.00	0.66%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$342,400.00	0.6%	0	\$0.00
	ARCSTONE FINANCIAL, INC	1	\$284,665.40	0.5%	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$325,600.00	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$276,000.00	0.49%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$311,200.00	0.55%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$624,748.43	1.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$866,701.07	1.53%	0	\$0.00
	BANK OF ENGLAND	2	\$514,500.00	0.91%	0	\$0.00
	BAY EQUITY LLC	2	\$629,775.00	1.11%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$225,129.17	0.4%	0	\$0.00
	BLD HOLDINGS DBA SIMPLE MORTGAGE CORPORAITON	1	\$296,000.00	0.52%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$195,200.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$548,000.00	0.97%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$399,519.38	0.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$194,776.33	0.34%	0	\$0.00
	CASHCALL MORTGAGE	3	\$922,000.00	1.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,092,200.00	1.92%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$270,543.00	0.48%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$176,000.00	0.31%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$224,000.00	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,346,127.99	2.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$724,600.00	1.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$302,067.00	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$260,000.00	0.46%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$341,607.71	0.6%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$301,737.01	0.53%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$251,704.14	0.44%	0	\$0.00
	EECU	1	\$236,000.00	0.42%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$284,000.00	0.5%	0	\$0.00
	EQUITY LOANS LLC	1	\$220,990.24	0.39%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$385,700.00	0.68%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$479,750.00	0.85%	0	\$0.00
	FIDELITY BANK	1	\$300,000.00	0.53%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$692,356.10	1.22%	0	\$0.00
	FINANCE OF AMERICA	1	\$352,000.00	0.62%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$403,275.98	0.71%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$549,600.00	0.97%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$205,000.00	0.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$617,936.00	1.09%	1	\$176,566.55
	GOLDEN 1 CREDIT UNION	1	\$237,000.00	0.42%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$272,000.00	0.48%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$210,150.00	0.37%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$184,000.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,324,025.00	2.33%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$284,130.00	0.5%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$328,000.00	0.58%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$225,000.00	0.4%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$1,550,300.00	2.73%	0	\$0.00
	HORIZON BANK, N.A.	1	\$400,000.00	0.7%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$221,250.00	0.39%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$252,000.00	0.44%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$400,000.00	0.7%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$440,235.00	0.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$356,250.00	0.63%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$292,000.00	0.51%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,800.00	0.41%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$296,000.00	0.52%	0	\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$244,206.22	0.43%	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$392,000.00	0.69%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$433,000.00	0.76%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$770,344.68	1.36%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$292,000.00	0.51%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$214,800.00	0.38%	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.	1	\$203,200.00	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,644,462.36	2.9%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$300,000.00	0.53%	0	\$0.00
	NORTHPOINTE BANK	1	\$209,359.58	0.37%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$277,500.00	0.49%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$485,000.00	0.85%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$236,715.23	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$299,294.08	0.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$2,217,600.00	3.91%	0	\$0.00
	PARAMOUNT MORTGAGE RESIDENTIAL	1	\$413,502.56	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$736,498.95	1.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$375,200.00	0.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$757,114.27	1.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$204,753.69	0.36%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$368,000.00	0.65%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$939,000.00	1.65%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$844,400.00	1.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	10	\$3,064,476.20	5.4%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$404,000.00	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$331,859.92	0.58%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$328,604.69	0.58%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,143,000.00	2.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$413,955.74	0.73%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$252,000.00	0.44%	0	\$0.00
	RANLIFE, INC.	1	\$175,750.00	0.31%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$201,400.00	0.35%	0	\$0.00
	RGBW, INC.	1	\$217,500.00	0.38%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$303,643.08	0.53%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$251,750.00	0.44%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$276,400.00	0.49%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$228,000.00	0.4%	0	\$0.00
		1	\$303,385.03	0.53%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$324,900.00	0.57%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$270,400.00	0.48%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$284,000.00	0.5%	0	\$0.00
	SOUTHSIDE BANK	1	\$296,000.00	0.52%	0	\$0.00
	STEARNS LENDING INC.	1	\$600,000.00	1.06%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$1,024,856.86	1.81%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$247,500.00	0.44%	0	\$0.00
	TD BANK, N.A.	1	\$416,503.57	0.73%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,400.00	0.41%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$251,750.00	0.44%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$625,500.00	1.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$624,713.04	1.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,368.75	0.35%	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$232,977.13	0.41%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$217,995.00	0.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$268,000.00	0.47%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$195,769.89	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$455,921.13	0.8%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$309,500.00	0.55%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$202,400.00	0.36%	0	\$0.00
	WORLDWIDE SIGNATURE, INC	1	\$392,000.00	0.71%	0	\$0.00
Total		191	\$56,775,101.00	100%	1	\$176,566.55
3138WF4X1	ARK MORTGAGE, INC.	2	\$601,741.97	2.77%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$625,000.00	2.87%	0	\$0.00
	BANK OF ENGLAND	1	\$371,250.00	1.71%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$239,711.63	1.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$400,000.00	1.84%	0	\$0.00
	EQUITY NOW INC	1	\$192,400.00	0.88%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$189,000.00	0.87%	0	\$0.00
	FM HOME LOANS, LLC	1	\$444,500.00	2.04%	0	\$0.00

FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,249,800.00	5.74%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$904,000.00	4.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$336,750.00	1.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,295,557.50	15.15%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.74%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$358,969.79	1.65%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$299,631.13	1.38%	0	\$0.00
MCS MORTGAGE BANKERS, INC. - COR	1	\$265,915.02	1.22%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$269,668.02	1.24%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$449,500.00	2.07%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$711,250.00	3.27%	0	\$0.00
MLD MORTGAGE, INC.	1	\$277,500.00	1.28%	0	\$0.00
MORTGAGE UNLIMITED L.L.C.	1	\$300,000.00	1.38%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$411,506.65	1.89%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$337,500.00	1.55%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$2,201,800.00	10.12%	0	\$0.00
POWERHOUSE SOLUTIONS, INC.	1	\$471,100.00	2.17%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$219,713.21	1.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$533,450.00	2.45%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	1.92%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$906,865.84	4.17%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$470,000.00	2.16%	0	\$0.00
STIFEL BANK AND TRUST	1	\$163,100.00	0.75%	0	\$0.00
SUNMARK FCU	1	\$326,705.00	1.5%	0	\$0.00
TD BANK, N.A.	2	\$781,200.00	3.59%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$398,050.00	1.83%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$255,000.00	1.17%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$685,000.00	3.15%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$340,839.97	1.57%	0	\$0.00

	VANGUARD FUNDING LLC	3	\$898,500.00	4.1%	0	\$0.00
Total		64	\$21,759,475.73	100%	0	\$0.00
3138WF4Y9	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$639,698.00	0.96%	0	\$0.00
	ACCESS NATIONAL MORTGAGE , A DIVISON OF ACCESS NATIONAL BANK	1	\$84,700.00	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$386,000.00	0.58%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$44,724.37	0.07%	0	\$0.00
	ALLIANCE BANK	1	\$55,000.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$333,000.00	0.5%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$336,000.00	0.51%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$31,285.00	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,125.00	0.27%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$105,200.00	0.16%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$267,000.00	0.4%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$103,250.93	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,217,500.00	1.84%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$81,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$400,000.00	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$367,000.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$372,317.85	0.56%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$583,000.00	0.88%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$331,037.00	0.5%	0	\$0.00
	BANK OF ENGLAND	1	\$155,000.00	0.23%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$100,000.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$158,869.83	0.24%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$265,000.00	0.4%	0	\$0.00
	BANK OF WASHINGTON	1	\$155,230.00	0.23%	0	\$0.00
	BANK OF WHITTIER , N.A.	1	\$171,900.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,141,000.00	1.72%	0	\$0.00

	BERKSHIRE BANK	1	\$180,000.00	0.27%	0	\$0.00
	BLACKHAWK BANK	1	\$220,000.00	0.33%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$388,035.47	0.58%	0	\$0.00
	BOFI FEDERAL BANK	2	\$371,193.00	0.56%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$65,500.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$217,671.00	0.33%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$64,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,000.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$633,600.00	0.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$223,250.00	0.34%	0	\$0.00
	CARROLLTON BANK	1	\$60,000.00	0.09%	0	\$0.00
	CASHCALL MORTGAGE	11	\$3,028,100.00	4.56%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$103,500.00	0.16%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$47,162.73	0.07%	0	\$0.00
	CITIZENS BANK	1	\$53,000.00	0.08%	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$52,010.49	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$497,538.21	0.75%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$64,037.66	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,738.00	0.27%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$158,869.83	0.24%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$153,000.00	0.23%	0	\$0.00
	COMMUNITY FIRST BANK	2	\$145,000.00	0.22%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,000.00	0.35%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$18,750.00	0.03%	0	\$0.00
	COMMUNITY STATE BANK	1	\$250,000.00	0.38%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$246,320.00	0.37%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$225,780.49	0.34%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$389,800.00	0.59%	0	\$0.00
	CONSUMERS CREDIT UNION	8	\$881,273.53	1.33%	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$397,500.00	0.6%	0	\$0.00
	CREDIT UNION 1	1	\$50,000.00	0.08%	0	\$0.00
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$53,600.00	0.08%	0	\$0.00
	CU COMMUNITY, LLC	1	\$55,000.00	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,345.91	0.24%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$108,000.00	0.16%	0	\$0.00
	DEMOTTE STATE BANK	1	\$84,000.00	0.13%	0	\$0.00
	DENMARK STATE BANK	1	\$242,000.00	0.36%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$288,101.00	0.43%	0	\$0.00
	DIRECTORS MORTGAGE ,INC ., AN OREGON CORPORATION	1	\$225,000.00	0.34%	0	\$0.00
	DORAL BANK	1	\$66,890.69	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$150,000.00	0.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.3%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$244,000.00	0.37%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$76,100.00	0.11%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$200,157.34	0.3%	1	\$188,485.45
	EQUITY RESOURCES, INC.	1	\$220,000.00	0.33%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.45%	0	\$0.00
	FAA CREDIT UNION	1	\$38,500.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$155,000.00	0.23%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$89,987.17	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.38%	0	\$0.00
	FARMERS STATE BANK	1	\$135,000.00	0.2%	0	\$0.00
	FARMINGTON BANK	3	\$187,339.96	0.28%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$190,400.00	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,383,417.00	2.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,278,000.00	1.93%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$120,431.97	0.18%	0	\$0.00
	FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$56,700.00	0.09%	0	\$0.00

	FIRST CENTRAL STATE BANK	1	\$171,466.47	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	8	\$2,159,200.00	3.25%	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$114,483.51	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,000.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$135,750.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,750.19	0.44%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$67,000.00	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$465,000.00	0.7%	0	\$0.00
	FIRST MIDWEST BANK	1	\$188,000.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$53,600.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK	1	\$50,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$302,700.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$97,600.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.26%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$225,000.00	0.34%	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$40,000.00	0.06%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$60,000.00	0.09%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$220,000.00	0.33%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$184,600.00	0.28%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$571,430.49	0.86%	0	\$0.00
	FIRSTBANK	3	\$455,400.00	0.69%	0	\$0.00
	FIRSTTRUST BANK	2	\$438,000.00	0.66%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00
	FNB BANK, N.A.	1	\$280,000.00	0.42%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$150,000.00	0.23%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$212,000.00	0.32%	0	\$0.00
	FULTON BANK, N.A.	1	\$267,200.00	0.4%	0	\$0.00
	GECU	3	\$114,216.19	0.17%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$380,000.00	0.57%	0	\$0.00
	GMFS, LLC	3	\$583,000.00	0.88%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00
		1	\$220,000.00	0.33%	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION					
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$464,000.00	0.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,201,367.46	1.81%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$112,000.00	0.17%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$150,000.00	0.23%	0	\$0.00
	HOME FEDERAL BANK	2	\$140,000.00	0.21%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$125,000.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$623,452.00	0.94%	0	\$0.00
	HOMETOWN BANK	2	\$153,300.00	0.23%	0	\$0.00
	HORIZON BANK, N.A.	3	\$419,700.00	0.63%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$157,000.00	0.24%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$54,000.00	0.08%	0	\$0.00
	ILLINOIS BANK AND TRUST	2	\$272,000.00	0.41%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$424,300.00	0.64%	0	\$0.00
	INDEPENDENT BANK	1	\$404,258.00	0.61%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$136,000.00	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$253,000.00	0.38%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$426,500.00	0.64%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$40,000.00	0.06%	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	LEADER BANK N.A.	2	\$351,000.00	0.53%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$147,965.55	0.22%	0	\$0.00
	LIBERTY BANK	1	\$50,000.00	0.08%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$85,761.29	0.13%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$97,000.00	0.15%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$116,500.00	0.18%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$100,000.00	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$94,400.00	0.14%	0	\$0.00
	MARINE BANK	1	\$332,405.00	0.5%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$367,681.89	0.55%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$39,000.00	0.06%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$230,000.00	0.35%	0	\$0.00
	MERCANTILE BANK	1	\$63,535.00	0.1%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$355,000.00	0.54%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$56,500.00	0.09%	0	\$0.00
MIDLAND STATES BANK	1	\$375,000.00	0.57%	0	\$0.00
MIDWEST BANK OF WESTERN IL	1	\$60,000.00	0.09%	0	\$0.00
MIDWESTONE BANK	1	\$148,000.00	0.22%	0	\$0.00
MK LENDING CORP	1	\$417,000.00	0.63%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$212,000.00	0.32%	0	\$0.00
MORTGAGE CENTER LLC	2	\$77,000.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$200,000.00	0.3%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$168,000.00	0.25%	0	\$0.00
NAT RES - NEVADA	1	\$70,501.75	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$167,000.00	0.25%	0	\$0.00
NATIONAL RESIDENTIAL DIRECT	1	\$282,151.00	0.43%	0	\$0.00
NETWORK FUNDING, LP	1	\$394,200.00	0.59%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00
OAK BANK	1	\$225,000.00	0.34%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$291,500.00	0.44%	0	\$0.00
ORIENTAL BANK	1	\$218,456.12	0.33%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$281,500.00	0.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,238,162.00	1.87%	0	\$0.00
PARKSIDE LENDING LLC	2	\$347,000.00	0.52%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$308,661.87	0.47%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$435,149.34	0.66%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$255,341.35	0.38%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$350,203.23	0.53%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$258,000.00	0.39%	0	\$0.00
PRIME SOURCE MORTGAGE, INC.	2	\$362,413.95	0.55%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$396,450.00	0.6%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$250,000.00	0.38%	0	\$0.00
RABOBANK, N.A.	1	\$263,500.00	0.4%	0	\$0.00
RENASANT BANK	1	\$29,789.48	0.04%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$415,400.00	0.63%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$79,500.00	0.12%	0	\$0.00
ROYAL CREDIT UNION	1	\$56,937.76	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$127,400.00	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$297,000.00	0.45%	0	\$0.00
S&T BANK	1	\$220,000.00	0.33%	0	\$0.00

	SABINE STATE BANK & TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,036,839.02	1.56%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$446,605.00	0.67%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$229,500.00	0.35%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$69,508.76	0.1%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$38,000.00	0.06%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$167,600.00	0.25%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00
	SOUTH STATE BANK	5	\$859,000.00	1.29%	0	\$0.00
	SOUTHERN STATES BANK	1	\$50,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$195,000.00	0.29%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$60,500.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$48,500.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$314,279.00	0.47%	0	\$0.00
	STEARNS LENDING INC.	2	\$430,000.00	0.65%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.3%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$56,986.57	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$250,000.00	0.38%	0	\$0.00
	TALMER BANK AND TRUST	5	\$685,200.00	1.03%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$236,000.00	0.36%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$386,000.00	0.58%	0	\$0.00
	THE COLUMBIA BANK	1	\$370,000.00	0.56%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$196,000.00	0.3%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO.	1	\$132,000.00	0.2%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$400,000.00	0.6%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$135,014.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$209,750.00	0.32%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$185,000.00	0.28%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$73,000.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00
		1	\$55,000.00	0.08%	0	\$0.00

	TWO RIVERS BANK AND TRUST, A CORPORATION					
	ULSTER SAVINGS BANK	1	\$238,000.00	0.36%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,171,100.00	1.77%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$221,000.00	0.33%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$93,500.00	0.14%	0	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$319,793.68	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,298.23	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,820.92	0.39%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,650.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.63%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00
	UW CREDIT UNION	2	\$235,000.00	0.35%	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,269,222.29	1.91%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$244,000.00	0.37%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$110,000.00	0.17%	0	\$0.00
	WELLS FEDERAL BANK	1	\$264,000.00	0.4%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$210,000.00	0.32%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$140,000.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$265,500.00	0.4%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$158,000.00	0.24%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$45,101.22	-0.01%	0	\$0.00
Total		422	\$66,343,449.01	100%	1	\$188,485.45
3138WF4Z6	360 MORTGAGE GROUP, LLC	1	\$175,750.00	0.96%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$275,000.00	1.5%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$160,000.00	0.87%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	0.98%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.98%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$260,000.00	1.42%	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	2.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$203,589.36	1.11%	0	\$0.00
	BAY EQUITY LLC	1	\$115,000.00	0.63%	0	\$0.00
	BOFI FEDERAL BANK	2	\$206,000.00	1.12%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$303,641.00	1.65%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.46%	0	\$0.00
	CASHCALL MORTGAGE	3	\$642,500.00	3.5%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$372,721.53	2.03%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$100,000.00	0.54%	0	\$0.00
	COMPASS MORTGAGE, INC. (24659)	1	\$177,239.16	0.97%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$139,500.00	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$321,286.00	1.75%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$157,000.00	0.86%	0	\$0.00
	DSB	1	\$157,000.00	0.86%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$192,000.00	1.05%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$178,400.00	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$150,000.00	0.82%	0	\$0.00
	FARMINGTON BANK	1	\$138,852.84	0.76%	0	\$0.00
	FC LENDING, LTD.	1	\$168,982.00	0.92%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,852.39	0.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$161,500.00	0.88%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$99,799.33	0.54%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$86,000.00	0.47%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$150,100.00	0.82%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$293,750.00	1.6%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$133,107.00	0.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$773,250.00	4.21%	0	\$0.00
		2	\$247,492.21	1.35%	0	\$0.00

	HANTZ BANK, A MICHIGAN CORPORATION					
	HOME STATE BANK, N.A.	1	\$262,500.00	1.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$100,000.00	0.54%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$330,000.00	1.8%	0	\$0.00
	KITSAP CREDIT UNION	1	\$145,000.00	0.79%	0	\$0.00
	LEADER BANK N.A.	1	\$200,000.00	1.09%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$139,500.00	0.76%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$150,000.00	0.82%	0	\$0.00
	MIDLAND STATES BANK	1	\$101,288.86	0.55%	0	\$0.00
	MIDWEST COMMUNITY BANK.	1	\$182,800.00	1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.59%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$256,800.00	1.4%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$168,887.03	0.92%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$498,392.00	2.71%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$337,358.00	1.84%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$85,198.14	0.46%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$360,000.00	1.96%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$186,803.48	1.02%	0	\$0.00
	NUVISION FCU	1	\$120,000.00	0.65%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$185,700.00	1.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$110,436.02	0.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$680,650.00	3.71%	1	\$154,270.89
	PEOPLES BANK - LYNDEN	1	\$171,000.00	0.93%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$414,000.00	2.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	0.98%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$457,139.22	2.49%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$185,812.54	1.01%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$113,250.00	0.62%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$156,000.00	0.85%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$303,200.00	1.65%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,000.00	0.47%	0	\$0.00
	SECURITY STATE BANK	1	\$116,800.00	0.64%	0	\$0.00

	SHEA MORTGAGE INC	1	\$203,500.00	1.11%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$185,000.00	1.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$384,242.81	2.09%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$300,000.00	1.63%	0	\$0.00
	SOUTH STATE BANK	1	\$232,000.00	1.26%	0	\$0.00
	STEARNS LENDING INC.	5	\$784,668.83	4.27%	0	\$0.00
	STEARNS LENDING, LLC	1	\$335,000.00	1.82%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$115,000.00	0.63%	0	\$0.00
	TALMER BANK AND TRUST	1	\$110,000.00	0.6%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$212,000.00	1.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$405,000.00	2.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,058.79	0.73%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$115,000.00	0.63%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$288,000.00	1.57%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$115,000.00	0.61%	0	\$0.00
Total		106	\$18,361,298.54	100%	1	\$154,270.89
3138WF5A0	BANCO POPULAR DE PUERTO RICO	1	\$263,572.63	19.6%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$268,864.95	19.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$104,140.25	7.74%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$90,800.00	6.75%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$131,300.00	9.76%	0	\$0.00
	ORIENTAL BANK	2	\$486,388.85	36.16%	0	\$0.00
Total		7	\$1,345,066.68	100%	0	\$0.00
3138WF5B8	BANCO SANTANDER PR	1	\$272,275.00	16.58%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,929.85	16.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$209,424.29	12.75%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$132,600.00	8.07%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$117,133.93	7.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$109,400.00	6.66%	0	\$0.00
	ORIENTAL BANK	1	\$124,965.16	7.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$243,789.86	14.85%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$166,703.52	10.16%	0	\$0.00
Total		10	\$1,642,221.61	100%	0	\$0.00

3138WF5C6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,850.00	1.65%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$182,747.88	1.89%	0	\$0.00
	BANCO SANTANDER PR	1	\$108,750.00	1.12%	0	\$0.00
	BANK OF CANTON	1	\$210,500.00	2.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$311,700.00	3.22%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$121,470.89	1.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$330,100.00	3.41%	0	\$0.00
	CASHCALL MORTGAGE	1	\$218,900.00	2.26%	0	\$0.00
	CHEMICAL BANK	1	\$206,000.00	2.13%	0	\$0.00
	CITIZENS BANK, NA	2	\$234,014.24	2.42%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$236,274.03	2.44%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$114,000.00	1.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,950.00	5.34%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$89,000.00	0.92%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$498,711.19	5.15%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$145,400.00	1.5%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,000.00	1.9%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$309,650.00	3.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$394,900.00	4.08%	0	\$0.00
	FULTON BANK, N.A.	1	\$212,500.00	2.2%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$158,410.00	1.64%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$120,526.09	1.24%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$185,200.00	1.91%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$185,500.00	1.92%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$218,785.00	2.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$226,300.00	2.34%	0	\$0.00
	JMAC LENDING, INC.	1	\$397,550.00	4.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$130,778.35	1.35%	0	\$0.00
	METRO CREDIT UNION	1	\$160,301.76	1.66%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$253,200.00	2.62%	0	\$0.00
	NAT RES - WASHINGTON	1	\$211,714.44	2.19%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$497,524.49	5.14%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$509,049.64	5.26%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$116,400.00	1.2%	0	\$0.00
	ORIENTAL BANK	1	\$189,300.00	1.96%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$826,657.00	8.54%	0	\$0.00
	REGIONS BANK DBA REGIONS	1	\$106,200.00	1.1%	0	\$0.00

	MORTGAGE					
	ROCKLAND TRUST COMPANY	1	\$116,669.71	1.21%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$70,334.95	0.73%	0	\$0.00
	TALMER BANK AND TRUST	1	\$100,800.00	1.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,342.25	1.15%	0	\$0.00
Total		48	\$9,680,961.91	100%	0	\$0.00
3138WF5D4	ALLIED FIRST BANK, SB	1	\$91,886.88	0.89%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$117,400.00	1.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$266,156.96	2.56%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,200.00	1.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,000.00	1.2%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$263,153.00	2.54%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$938,500.00	9.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$160,800.00	1.55%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$56,087.77	0.54%	0	\$0.00
	GREAT MORTGAGE INC	1	\$351,800.00	3.39%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$396,740.04	3.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$296,244.00	2.85%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$148,500.00	1.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$317,100.00	3.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$154,795.89	1.49%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$283,263.31	2.73%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$282,500.00	2.72%	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$372,419.99	3.59%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$272,263.00	2.62%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$374,500.00	3.61%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$196,241.24	1.89%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$115,218.00	1.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$224,000.00	2.16%	0	\$0.00
	NATIONWIDE BANK	1	\$58,748.07	0.57%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$518,676.68	5%	0	\$0.00
		3	\$667,750.00	6.43%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.					
	PEOPLES BANK, A KANSAS CORPORATION	3	\$669,604.00	6.45%	0	\$0.00
	R P FUNDING INC.	1	\$211,335.00	2.04%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$213,518.45	2.06%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$210,000.00	2.02%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$194,250.00	1.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$274,955.00	2.65%	0	\$0.00
	STEARNS LENDING INC.	1	\$230,400.00	2.22%	0	\$0.00
	TCF NATIONAL BANK	1	\$280,850.00	2.71%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO.	1	\$113,600.00	1.09%	0	\$0.00
	TRU MORTGAGE	1	\$230,822.49	2.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$122,200.00	1.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	4.04%	0	\$0.00
Total		49	\$10,377,479.77	100%	0	\$0.00
3138WF5E2	ALL WESTERN MORTGAGE, INC	1	\$155,797.55	10.04%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$106,089.65	6.84%	0	\$0.00
	CITIZENS BANK, NA	1	\$51,349.06	3.31%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$81,985.18	5.29%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$586,079.61	37.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$151,288.98	9.75%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$71,762.25	4.63%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$215,245.82	13.88%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$131,655.03	8.48%	0	\$0.00
Total		12	\$1,551,253.13	100%	0	\$0.00
3138WF5F9	ARVEST BANK	1	\$167,701.00	3.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$77,000.00	1.42%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$368,600.00	6.8%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$585,697.00	10.81%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$65,438.50	1.21%	0	\$0.00
	CASHCALL MORTGAGE	1	\$172,000.00	3.17%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$188,457.09	3.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$160,400.00	2.96%	0	\$0.00

	FIDELITY COOPERATIVE BANK	1	\$119,850.00	2.21%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$65,000.00	1.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$136,800.00	2.52%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$98,763.74	1.82%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$299,100.00	5.52%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$170,500.00	3.15%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$122,000.00	2.25%	0	\$0.00
	MLS SERVICES INC	1	\$254,000.00	4.69%	0	\$0.00
	NATIONWIDE BANK	1	\$110,319.46	2.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$369,215.00	6.81%	0	\$0.00
	NUMARK CREDIT UNION	1	\$127,300.00	2.35%	0	\$0.00
	ORIENTAL BANK	1	\$116,028.81	2.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$377,100.00	6.96%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$613,975.00	11.33%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$262,795.05	4.85%	0	\$0.00
	RESMAC INC	1	\$142,750.00	2.63%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$112,500.00	2.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$134,800.00	2.5%	0	\$0.00
Total		33	\$5,418,090.65	100%	0	\$0.00
3138WF5G7	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,200.00	10.28%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$94,680.00	4.79%	0	\$0.00
	CITIZENS BANK, NA	1	\$61,591.00	3.11%	0	\$0.00
	COLE TAYLOR BANK	1	\$71,176.23	3.6%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$203,100.00	10.27%	0	\$0.00
	HOMESTREET BANK,	1	\$182,100.00	9.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$105,575.13	5.34%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$201,850.00	10.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$122,703.80	6.2%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$312,325.10	15.79%	0	\$0.00
	NATIONWIDE BANK	1	\$56,207.92	2.84%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$232,100.00	11.74%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$131,000.00	6.62%	0	\$0.00
Total		14	\$1,977,609.18	100%	0	\$0.00
3138WF5H5	ABT	1	\$85,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE	7	\$1,917,965.68	3.15%	0	\$0.00

	CORPORATION					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$204,000.00	0.34%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,182,285.00	1.94%	0	\$0.00
	AMERICAN BANK	1	\$199,750.00	0.33%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	5	\$1,484,858.15	2.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$855,500.00	1.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$285,000.00	0.47%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$259,500.00	0.43%	0	\$0.00
	ANCHORBANK, FSB	5	\$1,092,700.00	1.8%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$183,500.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00	0.43%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$235,000.00	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.3%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$222,575.18	0.37%	0	\$0.00
	BANK OF DEERFIELD	1	\$204,600.00	0.34%	0	\$0.00
	BANK OF GALESVILLE	1	\$220,000.00	0.36%	0	\$0.00
	BANK OF QUINCY	1	\$61,000.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$102,000.00	0.17%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$135,000.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	2	\$356,000.00	0.59%	0	\$0.00
	BAY EQUITY LLC	1	\$272,650.00	0.45%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$775,000.00	1.27%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,074,700.00	1.77%	0	\$0.00
	BOFI FEDERAL BANK	1	\$217,600.00	0.36%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$326,750.00	0.54%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$296,000.00	0.49%	0	\$0.00
	BORDER STATE BANK	1	\$130,000.00	0.21%	0	\$0.00
	BREMER BANK, NA	1	\$127,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$381,000.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$575,000.00	0.95%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC.	1	\$166,250.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$225,000.00	0.37%	0	\$0.00
	CASHCALL MORTGAGE	13	\$4,040,400.00	6.64%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$65,000.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$224,600.00	0.37%	0	\$0.00
	CHARTERBANK	1	\$73,600.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$701,500.00	1.15%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$370,942.33	0.61%	0	\$0.00
	CITY NATIONAL BANK	1	\$160,450.00	0.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	0.26%	0	\$0.00
	COMMONWEALTH MORTGAGE.COM.LLC,A MASSACHUSETTS LIMITED LIABIL	1	\$306,305.63	0.5%	0	\$0.00
	COMMUNITY BANK	1	\$130,000.00	0.21%	0	\$0.00
	COMMUNITY STATE BANK	2	\$370,400.00	0.61%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$520,499.00	0.86%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$310,000.00	0.51%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00
	CORNERSTONE BANK	1	\$331,000.00	0.54%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.39%	0	\$0.00
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$250,000.00	0.41%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,250.00	0.34%	0	\$0.00
	DORAL BANK	1	\$71,435.87	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$196,000.00	0.32%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$398,500.00	0.66%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$482,951.00	0.79%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$203,100.00	0.33%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$155,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$865,600.00	1.42%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$128,145.87	0.21%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$123,500.00	0.2%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$96,000.00	0.16%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	2	\$450,000.00	0.74%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	1	\$404,000.00	0.66%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$525,800.00	0.86%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$87,200.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$116,161.00	0.19%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,000.00	0.25%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$882,515.00	1.45%	0	\$0.00
	FLANAGAN STATE BANK	1	\$94,390.00	0.16%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$245,000.00	0.4%	0	\$0.00
	GECU	2	\$207,700.00	0.34%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$179,620.00	0.3%	0	\$0.00
	GESA CREDIT UNION	1	\$183,920.00	0.3%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$371,100.00	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$947,347.46	1.56%	0	\$0.00
	HOME FEDERAL BANK	2	\$320,000.00	0.53%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$61,800.00	0.1%	0	\$0.00
	HOMEBANK	1	\$168,000.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,945,900.00	3.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$205,000.00	0.34%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$221,408.00	0.36%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$200,000.00	0.33%	0	\$0.00
	JANESVILLE STATE BANK	1	\$88,500.00	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,208,000.00	1.99%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$317,000.00	0.52%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$116,400.00	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	6	\$1,869,850.00	3.07%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$166,100.00	0.27%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N. Y. CORPORATION	1	\$159,000.00	0.26%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$225,600.00	0.37%	0	\$0.00
	MARKESAN STATE BANK	1	\$51,300.00	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.39%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$181,900.00	0.3%	0	\$0.00

MEMBER ADVANTAGE MORTGAGE	1	\$223,000.00	0.37%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$316,800.00	0.52%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$384,000.00	0.63%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$192,000.00	0.32%	0	\$0.00
MORTGAGE AMERICA INC	1	\$228,000.00	0.37%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$130,000.00	0.21%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$207,000.00	0.34%	0	\$0.00
MOUND CITY BANK	1	\$83,000.00	0.14%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$275,000.00	0.45%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,039,900.00	1.71%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.39%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$313,000.00	0.51%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$267,200.00	0.44%	0	\$0.00
NEXBANK SSB	1	\$360,000.00	0.59%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$292,000.00	0.48%	0	\$0.00
NUMERICA CREDIT UNION	1	\$232,900.00	0.38%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$369,000.00	0.61%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$111,800.00	0.18%	0	\$0.00
OLD NATIONAL BANK	3	\$730,000.00	1.2%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,040,735.00	1.71%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$308,000.00	0.51%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$152,000.00	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$220,382.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$235,500.00	0.39%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$398,894.01	0.66%	0	\$0.00
PEOPLES HOME EQUITY	1	\$339,000.00	0.56%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$113,000.00	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$696,200.00	1.14%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$240,000.00	0.39%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$334,529.96	0.55%	0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$130,400.00	0.21%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$119,920.00	0.2%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$65,000.00	0.11%	0	\$0.00

	REDWOOD CREDIT UNION	1	\$217,000.00	0.36%	0	\$0.00
	RIVERHILLS BANK	1	\$232,000.00	0.38%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$432,010.00	0.71%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.25%	0	\$0.00
	S&T BANK	1	\$199,200.00	0.33%	0	\$0.00
	SAFE CREDIT UNION	2	\$579,301.95	0.95%	0	\$0.00
	SALAL CREDIT UNION	1	\$224,000.00	0.37%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,000.00	0.41%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,400.00	0.65%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$526,600.00	0.87%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,431.00	0.33%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.69%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$344,000.00	0.57%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,500.00	0.2%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$323,600.00	0.53%	0	\$0.00
	ST.MARY'S BANK	1	\$196,000.00	0.32%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$226,500.00	0.37%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$193,200.00	0.32%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.4%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$312,000.00	0.51%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$127,000.00	0.21%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$102,257.00	0.17%	0	\$0.00
	THE PARK BANK	1	\$121,000.00	0.2%	0	\$0.00
	THE PEOPLES BANK	1	\$118,000.00	0.19%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,784.18	0.12%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$306,500.00	0.5%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,099,947.00	1.81%	0	\$0.00
	UNITED BANK OF UNION	1	\$281,000.00	0.46%	0	\$0.00

	UNITED COMMUNITY BANK	2	\$266,000.00	0.44%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$43,900.00	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$253,000.00	0.42%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$342,000.00	0.56%	0	\$0.00
	UW CREDIT UNION	1	\$235,000.00	0.39%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$332,500.00	0.55%	0	\$0.00
	WEST GATE BANK	1	\$137,000.00	0.23%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$133,500.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$259,000.00	0.43%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.66%	0	\$0.00
Total		267	\$60,836,367.27	100%	0	\$0.00
3138WF5J1	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.55%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.62%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$90,500.00	0.56%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$104,000.00	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$180,000.00	1.12%	0	\$0.00
	ANCHOR D BANK	1	\$98,500.00	0.61%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.62%	0	\$0.00
	ARVEST BANK	1	\$88,270.00	0.55%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$193,723.51	1.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$377,000.00	2.34%	0	\$0.00
	BANKERS' BANK	1	\$92,750.00	0.58%	0	\$0.00
	BAXTER CREDIT UNION	2	\$204,025.00	1.27%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$105,000.00	0.65%	0	\$0.00
	BLOOMBANK	1	\$99,200.00	0.62%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$103,500.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.62%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$97,000.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$88,000.00	0.55%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$99,500.00	0.62%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.62%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,000.00	0.65%	0	\$0.00

	CENTRAL BANK OF THE MIDWEST	1	\$108,000.00	0.67%	0	\$0.00
	CENTRAL TRUST BANK	1	\$102,385.13	0.64%	0	\$0.00
	CENTRUE BANK	1	\$86,320.00	0.54%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$87,627.38	0.54%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$100,000.00	0.62%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$86,034.10	0.53%	0	\$0.00
	CITY NATIONAL BANK	1	\$94,000.00	0.58%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$99,500.00	0.62%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$85,500.00	0.53%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,000.00	0.57%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,400.00	0.6%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$87,000.00	0.54%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$107,000.00	0.66%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$107,100.00	0.67%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,239.62	0.59%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$104,000.00	0.65%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$105,000.00	0.65%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.62%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.62%	0	\$0.00
	FARMERS STATE BANK	1	\$107,000.00	0.66%	0	\$0.00
	FARMINGTON BANK	1	\$89,449.26	0.56%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$88,181.13	0.55%	0	\$0.00
	FIRST AMERICAN BANK	1	\$92,000.00	0.57%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$88,275.00	0.55%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$190,977.25	1.19%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$94,500.00	0.59%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$105,611.27	0.66%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$85,000.00	0.53%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$94,000.00	0.58%	0	\$0.00
	FIRST MIDWEST BANK	1	\$92,600.00	0.58%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$179,696.98	1.12%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$85,765.52	0.53%	1	\$82,860.89
	FIRST SECURITY BANK	1	\$102,928.32	0.64%	0	\$0.00
		1	\$108,350.00	0.67%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FRANSEN BANK & TRUST	1	\$90,000.00	0.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$108,000.00	0.67%	0	\$0.00
	FULTON BANK, N.A.	2	\$199,000.00	1.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$280,000.00	1.74%	0	\$0.00
	GECU	1	\$92,683.00	0.58%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$108,500.00	0.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$391,900.00	2.44%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$93,500.00	0.58%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$106,700.00	0.66%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$194,950.00	1.21%	0	\$0.00
	HOME FEDERAL BANK	1	\$97,500.00	0.61%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$100,000.00	0.62%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$89,000.00	0.55%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.66%	0	\$0.00
	IBMSECU	1	\$98,100.00	0.61%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$213,925.00	1.33%	0	\$0.00
	INDEPENDENT BANK	1	\$94,000.00	0.58%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.58%	0	\$0.00
	JACKSON COUNTY BANK	1	\$86,400.00	0.54%	0	\$0.00
	JAMES B. NUTTER & COMPANY, LLC	1	\$103,000.00	0.64%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$94,100.00	0.58%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.62%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$108,500.00	0.67%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$198,373.40	1.23%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$99,719.61	0.62%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$86,000.00	0.53%	0	\$0.00
	MIDLAND STATES BANK	1	\$105,312.08	0.65%	0	\$0.00
	MIDWEST BANK OF WESTERN IL	1	\$85,000.00	0.53%	0	\$0.00
	MINNCO CREDIT UNION	1	\$100,000.00	0.62%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$103,300.00	0.64%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$108,000.00	0.67%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.62%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$108,000.00	0.67%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$102,750.00	0.64%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$180,000.00	1.12%	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$89,600.00	0.56%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$92,000.00	0.57%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$92,000.00	0.57%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$101,000.00	0.63%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$90,000.00	0.56%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.56%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$85,000.00	0.53%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$99,000.00	0.62%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$97,860.00	0.61%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$90,000.00	0.56%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$93,000.00	0.58%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$85,000.00	0.53%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,853.00	0.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.62%	0	\$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMER S& MERCHNATS SAVI	1	\$91,090.00	0.57%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$394,647.00	2.45%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$97,000.00	0.6%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$90,500.00	0.56%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,000.00	0.57%	0	\$0.00
	SOUTH STATE BANK	3	\$289,750.00	1.8%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$92,000.00	0.57%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$85,000.00	0.53%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	2	\$195,000.00	1.21%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$96,000.00	0.6%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$99,000.00	0.62%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$103,275.00	0.64%	0	\$0.00
	TALMER BANK AND TRUST	1	\$98,000.00	0.61%	0	\$0.00
	TEXAS BANK	1	\$92,000.00	0.57%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$108,000.00	0.67%	0	\$0.00
		1	\$107,000.00	0.66%	0	\$0.00

	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO					
	THE NATIONAL BANK OF WAUPUN	1	\$91,000.00	0.57%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$85,215.00	0.53%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$98,320.00	0.61%	0	\$0.00
	TRISTAR BANK	1	\$85,000.00	0.53%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$89,400.00	0.56%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$189,000.00	1.17%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$88,000.00	0.55%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$95,920.00	0.6%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$192,200.00	1.19%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,500.00	0.53%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$106,000.00	0.66%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$86,000.00	0.53%	0	\$0.00
	UWHARRIE BANK	1	\$100,000.00	0.62%	0	\$0.00
	VISION BANK	1	\$103,500.00	0.64%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$90,000.00	0.56%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$403,300.00	2.54%	0	\$0.00
Total		167	\$16,090,553.56	100%	1	\$82,860.89
3138WF5K8	1ST UNITED BANK	1	\$116,250.00	1.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$113,200.00	1.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	1.35%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$115,445.00	1.4%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM , A CORPORATION	1	\$121,700.00	1.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,869.59	1.44%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$124,724.00	1.51%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$122,350.00	1.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,000.00	1.42%	0	\$0.00
	CASHCALL MORTGAGE	1	\$111,000.00	1.35%	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$115,500.00	1.4%	0	\$0.00
CENTURY LENDING COMPANY	1	\$120,000.00	1.46%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$120,000.00	1.46%	0	\$0.00
COMMUNITY SERVICE CREDIT UNION	1	\$120,663.54	1.47%	0	\$0.00
COMMUNITY TRUST BANK	1	\$111,000.00	1.35%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$115,000.00	1.4%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$120,000.00	1.46%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$105,021.66	1.28%	0	\$0.00
CORNERSTONE BANK	1	\$111,698.90	1.36%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,200.00	1.46%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$119,677.40	1.45%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$109,695.85	1.33%	0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$114,450.00	1.39%	0	\$0.00
FARMINGTON BANK	2	\$199,564.43	2.42%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$228,900.00	2.78%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,000.00	1.41%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$122,000.00	1.48%	0	\$0.00
FIRST INTERSTATE BANK	1	\$111,000.00	1.35%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$123,200.00	1.5%	0	\$0.00
FIRST NEBRASKA BANK	1	\$116,000.00	1.41%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$117,000.00	1.42%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,684.80	1.38%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,300.00	1.4%	0	\$0.00
FULTON BANK, N.A.	1	\$110,000.00	1.34%	0	\$0.00
GENISYS CREDIT UNION	1	\$110,400.00	1.34%	0	\$0.00
GESA CREDIT UNION	1	\$112,000.00	1.36%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$110,400.00	1.34%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$364,875.00	4.43%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$116,390.00	1.41%	0	\$0.00
HOME FEDERAL BANK	1	\$123,040.00	1.49%	0	\$0.00
HOMETOWN BANK	1	\$116,000.00	1.41%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$117,179.64	1.42%	0	\$0.00
LANDMARK CREDIT UNION	1	\$110,693.09	1.34%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	1.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$122,000.00	1.48%	0	\$0.00

	MEYER MORTGAGE CORPORATION (10448)	1	\$119,250.00	1.45%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$120,000.00	1.46%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,540.00	1.34%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$115,200.00	1.4%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$120,000.00	1.46%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$117,000.00	1.42%	0	\$0.00
	PEOPLES STATE BANK	1	\$124,000.00	1.51%	0	\$0.00
	R P FUNDING INC.	1	\$115,000.00	1.4%	0	\$0.00
	RENASANT BANK	1	\$112,691.91	1.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	1.46%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$229,700.00	2.79%	0	\$0.00
	SPIRE CREDIT UNION	1	\$115,300.00	1.4%	0	\$0.00
	STEARNS LENDING INC.	1	\$122,250.00	1.48%	0	\$0.00
	TALMER BANK AND TRUST	1	\$122,500.00	1.49%	0	\$0.00
	TEXAS BANK	1	\$123,100.00	1.49%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$115,000.00	1.4%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$227,500.00	2.76%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$221,661.67	2.69%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	1.43%	0	\$0.00
Total		71	\$8,235,766.48	100%	0	\$0.00
3138WF5L6	ACADEMY MORTGAGE CORPORATION	2	\$269,000.00	1.85%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$127,500.00	0.88%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$416,400.00	2.87%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,000.00	0.96%	0	\$0.00
	ARVEST BANK	2	\$255,500.00	1.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,253.05	0.87%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$143,500.00	0.99%	0	\$0.00
	BAY EQUITY LLC	1	\$139,000.00	0.96%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$136,000.00	0.94%	0	\$0.00
	BOFI FEDERAL BANK	1	\$148,000.00	1.02%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,000.00	1.02%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$143,500.00	0.99%	0	\$0.00
		1	\$147,765.37	1.02%	0	\$0.00

	CENTRAL PACIFIC BANK A HAWAII CORPORATION					
	COLONIAL SAVINGS, F.A.	1	\$124,659.19	0.86%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	2	\$272,999.21	1.88%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$134,038.68	0.92%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,474.97	2.94%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,200.00	0.9%	0	\$0.00
	EECU	1	\$135,000.00	0.93%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$127,805.59	0.88%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$144,125.40	0.99%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$131,300.00	0.9%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$259,200.00	1.78%	0	\$0.00
	FARMINGTON BANK	5	\$574,973.31	3.96%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$144,800.00	1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$135,850.00	0.94%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$149,990.00	1.03%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$135,000.00	0.93%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$265,250.00	1.83%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,350.00	1.01%	0	\$0.00
	FIRSTTRUST BANK	1	\$127,999.00	0.88%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$129,675.00	0.89%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.86%	0	\$0.00
	FULTON BANK, N.A.	2	\$265,000.00	1.82%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.99%	0	\$0.00
	GMFS, LLC	1	\$132,000.00	0.91%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,300.00	1.03%	0	\$0.00
	HERITAGE BANK	1	\$146,400.00	1.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$133,440.30	0.92%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$127,000.00	0.87%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$274,000.00	1.89%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$284,189.64	1.96%	0	\$0.00
	LIBERTY BANK	1	\$142,111.48	0.98%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$134,900.00	0.93%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$148,800.00	1.02%	0	\$0.00
	MIDWESTONE BANK	1	\$148,000.00	1.02%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$127,000.00	0.87%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$259,000.00	1.78%	0	\$0.00

MORTGAGE CENTER LLC	2	\$279,000.00	1.92%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.96%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$129,390.00	0.89%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$127,000.00	0.87%	0	\$0.00
OLD NATIONAL BANK	1	\$127,200.00	0.88%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$135,135.72	0.93%	0	\$0.00
PARK BANK	1	\$137,750.00	0.95%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$136,432.23	0.94%	0	\$0.00
PEOPLES HOME EQUITY	1	\$145,500.00	1%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$142,000.00	0.98%	0	\$0.00
PROSPERA CREDIT UNION	1	\$134,626.73	0.93%	0	\$0.00
RENASANT BANK	2	\$270,030.66	1.86%	0	\$0.00
RESMAC, INC.	1	\$143,607.39	0.99%	0	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$135,900.00	0.94%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,500.00	0.95%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$134,800.00	0.93%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,500.00	1.02%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$277,800.00	1.91%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$143,000.00	0.98%	0	\$0.00
SOUTH STATE BANK	1	\$146,000.00	1%	0	\$0.00
ST.MARY'S BANK	1	\$139,000.00	0.96%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$132,500.00	0.91%	0	\$0.00
TALMER BANK AND TRUST	1	\$140,250.00	0.97%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$126,100.00	0.87%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$139,000.00	0.96%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$149,700.00	1.03%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$142,800.00	0.98%	0	\$0.00
TJC MORTGAGE, INC.	1	\$137,000.00	0.94%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$146,500.00	1.01%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$133,600.00	0.92%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$133,250.00	0.92%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,500.00	0.99%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$255,689.30	1.76%	0	\$0.00

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	UWHARRIE BANK	1	\$125,000.00	0.86%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$137,629.00	0.95%	0	\$0.00
	WALDO STATE BANK	1	\$128,800.00	0.89%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.9%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$138,300.00	0.91%	0	\$0.00
Total		107	\$14,528,041.22	100%	0	\$0.00
3138WF5M4	1ST FARM CREDIT SERVICES, FLCA	1	\$80,750.00	0.76%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$76,950.00	0.72%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$55,000.00	0.52%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.75%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$72,000.00	0.67%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$81,000.00	0.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$209,638.53	1.96%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$154,421.61	1.45%	0	\$0.00
	BANK OF PANHANDLE	1	\$60,000.00	0.56%	0	\$0.00
	BANKERS' BANK	1	\$39,600.00	0.37%	0	\$0.00
	BANNER BANK	2	\$138,700.00	1.3%	0	\$0.00
	BESSER CREDIT UNION	1	\$52,000.00	0.49%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,703.43	0.77%	0	\$0.00
	BLOOMBANK	1	\$65,900.00	0.62%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$60,800.00	0.57%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$81,350.00	0.76%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$54,325.00	0.51%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$60,000.00	0.56%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$74,600.00	0.7%	0	\$0.00
	BTC BANK	1	\$52,000.00	0.49%	0	\$0.00
	CALCITE CREDIT UNION	1	\$38,000.00	0.36%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$109,000.00	1.02%	0	\$0.00
	CENTREBANK	1	\$50,000.00	0.47%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$82,500.00	0.77%	0	\$0.00
	CENTRUE BANK	2	\$151,480.19	1.42%	0	\$0.00
	CHEMICAL BANK	1	\$84,000.00	0.79%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$50,000.00	0.47%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.47%	0	\$0.00
	CITIZENS STATE BANK	1	\$64,000.00	0.6%	0	\$0.00

	CITY NATIONAL BANK	1	\$40,000.00	0.37%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$40,000.00	0.37%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$70,000.00	0.66%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$82,392.84	0.77%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,000.00	0.79%	0	\$0.00
	COMMUNITY STATE BANK	1	\$63,900.00	0.6%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$54,000.00	0.51%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$79,500.00	0.74%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$106,000.00	0.99%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$74,792.63	0.7%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$175,079.29	1.64%	0	\$0.00
	DFCU FINANCIAL	2	\$104,400.00	0.98%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$38,500.00	0.36%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$64,400.00	0.6%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$58,000.00	0.54%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$58,000.00	0.54%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$43,890.00	0.41%	0	\$0.00
	ENTEGRA BANK	2	\$77,050.00	0.72%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$47,736.83	0.45%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$80,800.00	0.76%	0	\$0.00
	FARMINGTON BANK	1	\$67,196.04	0.63%	0	\$0.00
	FIDELITY BANK	1	\$50,000.00	0.47%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$69,600.00	0.65%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$61,448.52	0.58%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$50,000.00	0.47%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$72,000.00	0.67%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$83,000.00	0.78%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$65,000.00	0.61%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.67%	0	\$0.00
	FIRST NATIONAL BANK OF JOHNSON	1	\$65,717.79	0.62%	0	\$0.00

	FIRST NIAGARA BANK, N.A.	3	\$166,850.00	1.56%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$71,200.00	0.67%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$83,000.00	0.78%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$45,600.00	0.43%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$100,000.00	0.94%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,834.10	0.56%	0	\$0.00
	FIRSTBANK	1	\$76,800.00	0.72%	0	\$0.00
	FIRSTTRUST BANK	1	\$50,000.00	0.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$82,773.71	0.78%	0	\$0.00
	FULTON BANK, N.A.	1	\$74,080.00	0.69%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$69,450.00	0.65%	0	\$0.00
	GECU	1	\$59,700.00	0.56%	0	\$0.00
	GENISYS CREDIT UNION	1	\$60,000.00	0.56%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$68,800.00	0.64%	0	\$0.00
	GRATIOT COMMUNITY CU	1	\$49,000.00	0.46%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$202,000.00	1.89%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$50,000.00	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$147,000.00	1.38%	0	\$0.00
	HARBORLIGHT CREDIT UNION	1	\$77,500.00	0.73%	0	\$0.00
	HERITAGE BANK	1	\$74,080.00	0.69%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$72,500.00	0.68%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$57,000.00	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$80,000.00	0.75%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$76,595.00	0.72%	0	\$0.00
	HONOR CREDIT UNION	1	\$79,000.00	0.74%	0	\$0.00
	HORIZON BANK, N.A.	2	\$132,000.00	1.24%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$65,625.00	0.61%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$60,000.00	0.56%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$42,000.00	0.39%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.7%	0	\$0.00
	MARINE BANK	1	\$50,000.00	0.47%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$30,000.00	0.28%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$82,000.00	0.77%	0	\$0.00
		1	\$78,000.00	0.73%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.47%	0	\$0.00
	METRO CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00
	MIDWEST BANK OF WESTERN IL	1	\$61,600.00	0.58%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$40,000.00	0.37%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$71,500.00	0.67%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$71,925.00	0.67%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$64,000.00	0.6%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$81,500.00	0.76%	0	\$0.00
	OLD NATIONAL BANK	2	\$124,200.00	1.16%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$40,000.00	0.37%	0	\$0.00
	PARK BANK	2	\$139,669.00	1.31%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$125,256.30	1.17%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$80,000.00	0.75%	0	\$0.00
	R P FUNDING INC.	1	\$60,000.00	0.56%	0	\$0.00
	RANLIFE, INC.	1	\$71,800.00	0.67%	0	\$0.00
	RENASANT BANK	1	\$72,798.16	0.68%	0	\$0.00
	RIVER VALLEY BANK	2	\$97,300.00	0.91%	0	\$0.00
	ROYAL CREDIT UNION	1	\$63,823.05	0.6%	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$73,000.00	0.68%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$165,150.00	1.55%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$61,750.00	0.58%	0	\$0.00
	SOUTH STATE BANK	2	\$112,000.00	1.05%	0	\$0.00
	STAR FINANCIAL BANK	1	\$60,800.00	0.57%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$151,041.46	1.42%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.71%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$78,750.00	0.74%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$125,687.48	1.18%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$65,820.05	0.62%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$81,900.00	0.77%	0	\$0.00
	TALMER BANK AND TRUST	1	\$79,000.00	0.74%	0	\$0.00
	TEXAS BANK	1	\$66,000.00	0.62%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$65,000.00	0.61%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$66,000.00	0.62%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$50,800.00	0.48%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$74,792.63	0.7%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$82,500.00	0.77%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$123,250.00	1.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$295,000.00	2.76%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$122,471.23	1.15%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$79,500.00	0.74%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$72,100.00	0.68%	0	\$0.00
Total		166	\$10,674,194.87	100%	0	\$0.00
3138WF5N2	1ST UNITED BANK	1	\$223,500.00	0.41%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$283,247.20	0.52%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$198,916.81	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,382,279.48	4.35%	0	\$0.00
	ACOPIA HOME LOANS	2	\$423,200.00	0.77%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,845.00	0.29%	0	\$0.00
	AFFILIATED BANK	1	\$374,000.00	0.68%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$733,279.52	1.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.42%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$177,000.00	0.32%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$194,900.00	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$161,000.00	0.29%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$840,000.00	1.53%	0	\$0.00
	BANK OF ENGLAND	4	\$969,450.00	1.77%	0	\$0.00
	BAXTER CREDIT UNION	1	\$187,000.00	0.34%	0	\$0.00
	BAY EQUITY LLC	2	\$379,200.00	0.69%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.76%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,275,832.75	2.33%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$160,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$229,600.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,500.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.41%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$196,500.00	0.36%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$378,000.00	0.69%	0	\$0.00
CASHCALL MORTGAGE	4	\$1,237,000.00	2.26%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$208,000.00	0.38%	0	\$0.00
CBC NATIONAL BANK	1	\$237,975.00	0.43%	0	\$0.00
CBCFCU	1	\$176,981.74	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$436,000.00	0.8%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$216,000.00	0.39%	0	\$0.00
CMG MORTGAGE, INC	1	\$191,500.00	0.35%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,500.00	0.57%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$348,600.00	0.64%	0	\$0.00
COMMUNITY TRUST BANK	1	\$243,050.00	0.44%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$176,983.00	0.32%	0	\$0.00
COMPASS MORTGAGE INC	1	\$176,000.00	0.32%	0	\$0.00
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$277,000.00	0.51%	0	\$0.00
COORS CREDIT UNION	1	\$312,700.00	0.57%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$238,964.74	0.44%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$347,000.00	0.63%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,700.00	0.33%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$302,000.00	0.55%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$520,752.51	0.95%	0	\$0.00
EQUITY LOANS LLC	1	\$273,500.00	0.5%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$181,600.00	0.33%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$337,100.00	0.62%	0	\$0.00
FARMINGTON BANK	15	\$2,783,362.56	5.08%	0	\$0.00
FIDELITY BANK	1	\$177,000.00	0.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$608,000.00	1.11%	0	\$0.00
FIRST AMERICAN BANK	1	\$244,000.00	0.45%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$285,000.00	0.52%	0	\$0.00
FIRST FREEDOM BANK	1	\$180,000.00	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$993,000.00	1.81%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$198,000.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$276,520.00	0.51%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$297,000.00	0.54%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$192,000.00	0.35%	0	\$0.00

FIRST STATE BANK	2	\$523,266.00	0.96%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,901.12	0.29%	0	\$0.00
FIRSTBANK	1	\$191,200.00	0.35%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$282,000.00	0.52%	0	\$0.00
FOREST AREA FCU	1	\$164,000.00	0.3%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$420,000.00	0.77%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$775,250.00	1.42%	0	\$0.00
GESA CREDIT UNION	1	\$188,359.39	0.34%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$253,000.00	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$973,500.00	1.78%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$454,506.80	0.83%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC.	1	\$328,000.00	0.6%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$268,000.00	0.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$618,500.00	1.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$214,300.00	0.39%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$176,000.00	0.32%	0	\$0.00
INTOUCH CREDIT UNION	1	\$156,000.00	0.28%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$514,125.28	0.94%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$223,896.46	0.41%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$393,950.00	0.72%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$168,000.00	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$533,000.00	0.97%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC DBA MLEND	1	\$159,569.86	0.29%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$237,400.00	0.43%	0	\$0.00
MORTGAGE CENTER LLC	1	\$250,000.00	0.46%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$210,000.00	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$356,800.00	0.65%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$417,500.00	0.76%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$571,000.00	1.04%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$309,000.00	0.56%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$693,050.00	1.27%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$223,783.24	0.41%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$153,301.54	0.28%	0	\$0.00

	NFC MORTGAGE COMPANY, LLC (13346)	1	\$235,000.00	0.43%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,064.69	0.29%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$273,539.56	0.5%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$235,000.00	0.43%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$199,382.55	0.36%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$229,481.41	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$580,024.41	1.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$159,000.00	0.29%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$404,000.00	0.74%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$395,445.00	0.72%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$579,000.00	1.06%	0	\$0.00
	PINNACLE BANK	1	\$174,000.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$526,000.00	0.96%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$192,500.00	0.35%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$163,565.29	0.3%	0	\$0.00
	R P FUNDING INC.	3	\$629,000.00	1.15%	0	\$0.00
	RANLIFE, INC.	1	\$154,400.00	0.28%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$183,000.00	0.33%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$255,000.00	0.47%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.76%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$204,456.61	0.37%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$561,550.00	1.03%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$216,000.00	0.39%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$187,500.00	0.34%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$360,500.00	0.66%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$152,200.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,000.00	0.41%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$151,000.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$916,000.00	1.67%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$244,000.00	0.45%	0	\$0.00

	STATE FARM BANK, F.S.B.	2	\$365,200.00	0.67%	0	\$0.00
	STEARNS LENDING INC.	2	\$428,708.60	0.78%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.64%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$488,000.00	0.89%	0	\$0.00
	TIDELANDS BANK	1	\$194,000.00	0.35%	0	\$0.00
	TOWN SQUARE FINANCIAL	1	\$241,547.89	0.44%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$290,500.00	0.53%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,000.00	0.28%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$270,000.00	0.49%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$689,386.00	1.26%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$160,692.05	0.29%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$287,000.00	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$297,638.24	0.54%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$186,504.32	0.34%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$325,000.00	0.59%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,650.00	0.41%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,434,545.12	2.62%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$903,650.00	1.65%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$548,000.00	1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$238,000.00	0.43%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,000.00	0.43%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$257,600.00	0.47%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$174,553.75	0.32%	0	\$0.00
	WEST ONE BANK	1	\$164,267.44	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$310,400.00	0.57%	0	\$0.00
	Unavailable	1	\$127,063.43	0.33%	0	\$0.00
Total		228	\$54,738,716.36	100%	0	\$0.00
3138WF5P7	ACADEMY MORTGAGE CORPORATION	2	\$212,000.00	3.89%	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,000.00	1.91%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$93,000.00	1.71%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$104,721.68	1.92%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$99,734.94	1.83%	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	1.84%	0	\$0.00
	ARVEST BANK	1	\$109,600.00	2.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,800.00	1.67%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$106,500.00	1.96%	0	\$0.00
	BAXTER CREDIT UNION	1	\$107,200.00	1.97%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$100,800.00	1.85%	0	\$0.00
	CASHCALL MORTGAGE	1	\$98,400.00	1.81%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$101,385.00	1.86%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$95,900.00	1.76%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$87,000.00	1.6%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$191,700.00	3.52%	0	\$0.00
	FAA CREDIT UNION	1	\$104,000.00	1.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	1.87%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$86,250.00	1.58%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$104,000.00	1.91%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$105,000.00	1.93%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$85,150.00	1.56%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,000.00	1.87%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$104,350.00	1.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$203,000.00	3.73%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$107,100.00	1.97%	0	\$0.00
	HORIZON BANK, N.A.	1	\$99,200.00	1.82%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,868.69	1.8%	0	\$0.00
	INDEPENDENT BANK	1	\$107,200.00	1.97%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$100,732.28	1.85%	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$86,400.00	1.59%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$98,940.76	1.82%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$105,600.00	1.94%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$93,000.00	1.71%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$86,400.00	1.59%	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$103,000.00	1.89%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$106,500.00	1.96%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$85,000.00	1.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$99,000.00	1.82%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$105,000.00	1.93%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$186,200.00	3.42%	0	\$0.00
	STEARNS LENDING INC.	1	\$100,000.00	1.84%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$105,000.00	1.93%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,200.00	1.75%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$91,583.00	1.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,379.45	1.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$106,973.67	1.96%	0	\$0.00
	UWHARRIE BANK	1	\$91,000.00	1.67%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.91%	0	\$0.00
	WALDO STATE BANK	1	\$101,270.26	1.86%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$100,756.22	1.8%	0	\$0.00
Total		55	\$5,446,395.95	100%	0	\$0.00
3138WF5Q5	ACADEMY MORTGAGE CORPORATION	1	\$122,000.00	6.03%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$119,187.70	5.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,700.00	5.92%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$120,750.00	5.97%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$119,000.00	5.88%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$118,660.00	5.86%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$121,500.00	6%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$123,200.00	6.09%	0	\$0.00
	OPES ADVISORS, INC	1	\$118,000.00	5.83%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,600.00	5.81%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$111,500.00	5.51%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$112,500.00	5.56%	0	\$0.00
	SOUTH STATE BANK	1	\$119,315.00	5.9%	0	\$0.00
	SOUTHERN BANK	1	\$120,000.00	5.93%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$112,000.00	5.54%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$124,550.00	6.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$124,000.00	6.12%	0	\$0.00
Total		17	\$2,023,462.70	100%	0	\$0.00

3138WF5R3	ACADEMY MORTGAGE CORPORATION	4	\$557,500.00	8.13%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$139,920.00	2.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$125,000.00	1.82%	0	\$0.00
	ARVEST BANK	1	\$135,000.00	1.97%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$132,500.00	1.93%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$134,000.00	1.95%	0	\$0.00
	CASHCALL MORTGAGE	1	\$127,000.00	1.85%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	2.1%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$135,000.00	1.97%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$144,000.00	2.1%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,000.00	2.11%	0	\$0.00
	COORS CREDIT UNION	1	\$127,500.00	1.86%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$140,000.00	2.04%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$143,075.00	2.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$145,230.18	2.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$125,000.00	1.82%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$141,000.00	2.06%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$145,618.44	2.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$145,000.00	2.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$131,500.00	1.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$132,000.00	1.92%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$149,000.00	2.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$135,527.00	1.98%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$142,127.59	2.07%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$135,000.00	1.97%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$136,500.00	1.99%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$134,000.00	1.95%	0	\$0.00
	MINERS BANK	1	\$126,728.39	1.85%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,879.49	2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$137,200.00	2%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$135,461.91	1.97%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$133,500.00	1.95%	0	\$0.00

	NORTHWOODS COMMUNITY CREDIT UNION	1	\$139,200.00	2.03%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$148,400.00	2.16%	0	\$0.00
	ORIENTAL BANK	1	\$127,670.21	1.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$140,500.00	2.05%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$145,000.00	2.11%	0	\$0.00
	RIVER VALLEY BANK	1	\$126,400.00	1.84%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,000.00	1.84%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$125,000.00	1.82%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$148,000.00	2.16%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$148,000.00	2.16%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$272,000.00	3.96%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$129,000.00	1.88%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$144,000.00	2.1%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$145,000.00	2.1%	0	\$0.00
Total		50	\$6,860,938.21	100%	0	\$0.00
3138WF5S1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$58,500.00	1.79%	0	\$0.00
	BANK MUTUAL	1	\$75,945.00	2.32%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$55,000.00	1.68%	0	\$0.00
	BANK SNB	1	\$83,250.00	2.54%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$73,500.00	2.24%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$73,000.00	2.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$48,000.00	1.47%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$50,650.02	1.55%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$130,500.00	3.98%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$149,300.00	4.56%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$50,000.00	1.53%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$75,000.00	2.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$75,000.00	2.29%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$27,000.00	0.82%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$74,300.00	2.27%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$64,000.00	1.95%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$70,400.00	2.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,300.00	2.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$71,200.00	2.17%	0	\$0.00
	GECU	1	\$58,100.00	1.77%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$38,000.00	1.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$158,000.00	4.82%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$52,161.37	1.59%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$28,416.48	0.87%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$71,000.00	2.17%	0	\$0.00
	MIDLAND STATES BANK	1	\$61,000.00	1.86%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$73,600.00	2.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$79,787.94	2.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$71,729.37	2.19%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	2.44%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,500.00	2.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$125,600.00	3.84%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$59,650.00	1.82%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$63,750.00	1.95%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$68,000.00	2.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$70,800.00	2.16%	0	\$0.00
	TALMER BANK AND TRUST	1	\$47,921.54	1.46%	0	\$0.00
	TENNESSEE STATE BANK	1	\$72,000.00	2.2%	0	\$0.00
	TEXANS CREDIT UNION	1	\$82,533.85	2.52%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$29,500.00	0.9%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$76,500.00	2.34%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$112,200.00	3.43%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$175,550.00	5.36%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$77,796.16	2.38%	0	\$0.00
Total		52	\$3,274,941.73	100%	0	\$0.00
3138WF5T9	ACADEMY MORTGAGE CORPORATION	2	\$322,002.19	1.24%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$219,200.00	0.84%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A	1	\$188,021.21	0.72%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$685,200.00	2.63%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$226,800.00	0.87%	0	\$0.00
ARVEST BANK	1	\$150,000.00	0.58%	0	\$0.00
ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$214,446.05	0.82%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$223,061.56	0.86%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$332,877.79	1.28%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$290,500.00	1.12%	0	\$0.00
BAY EQUITY LLC	2	\$417,500.00	1.6%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	1.3%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.69%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$180,000.00	0.69%	0	\$0.00
CASHCALL MORTGAGE	3	\$1,001,900.00	3.85%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$165,330.00	0.64%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$711,723.72	2.74%	0	\$0.00
COORS CREDIT UNION	1	\$289,800.00	1.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$355,000.00	1.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,500.00	1.03%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	0.75%	0	\$0.00
EQUITY LOANS LLC	1	\$210,000.00	0.81%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$616,000.00	2.37%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$201,500.00	0.77%	0	\$0.00
FARMERS STATE BANK	1	\$222,750.00	0.86%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$589,700.00	2.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$231,393.69	0.89%	0	\$0.00
FIRST CENTURY BANK	1	\$198,000.00	0.76%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$434,846.14	1.67%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$348,750.00	1.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.63%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.58%	0	\$0.00
	GEO-CORP, INC.	1	\$273,000.00	1.05%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$275,500.00	1.06%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$232,000.00	0.89%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$150,400.00	0.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$884,960.00	3.4%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$198,455.35	0.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$166,500.00	0.64%	0	\$0.00
	HOWARD BANK	1	\$287,278.88	1.1%	0	\$0.00
	IAPROVE LENDING A CALIFOTRNI A CORPROAITON	1	\$203,466.87	0.78%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC.	1	\$180,000.00	0.69%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$421,100.00	1.62%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,889.00	0.83%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$201,556.00	0.77%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$332,000.00	1.28%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$397,000.00	1.53%	0	\$0.00
	MARQUETTE BANK	1	\$187,000.00	0.72%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$190,000.00	0.73%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$213,750.00	0.82%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,000.00	1.1%	0	\$0.00
	MORTGAGENETWORK	1	\$324,000.00	1.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$248,000.00	0.95%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$215,000.00	0.83%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$333,625.00	1.28%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$468,781.68	1.8%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$993,250.00	3.82%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$571,720.00	2.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,000.00	1.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$199,400.00	0.77%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$152,818.22	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,091,600.00	4.2%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$150,000.00	0.58%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$316,735.00	1.22%	0	\$0.00
		1	\$289,359.79	1.11%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC,					
	R P FUNDING INC.	1	\$314,900.00	1.21%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$200,000.00	0.77%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$414,847.17	1.59%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$269,500.00	1.04%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$160,000.00	0.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,500.00	0.8%	0	\$0.00
	STEARNS LENDING INC.	2	\$528,000.00	2.03%	0	\$0.00
	SUMNER BANK & TRUST	1	\$170,000.00	0.65%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$218,400.00	0.84%	0	\$0.00
	THE BANK OF MAINE	1	\$215,000.00	0.83%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$420,500.00	1.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$416,250.00	1.6%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$379,200.00	1.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$458,831.05	1.76%	0	\$0.00
	WALLICK & VOLK, INC	1	\$186,937.00	0.72%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,250.00	0.61%	0	\$0.00
Total		108	\$26,015,563.36	100%	0	\$0.00
3138WF5U6	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,139.62	3.6%	0	\$0.00
	BANCO SANTANDER PR	1	\$134,250.85	4.65%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,100.00	2.77%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$55,600.00	1.92%	0	\$0.00
	CITIZENS BANK, NA	2	\$156,648.33	5.42%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$136,200.00	4.71%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$108,000.00	3.74%	0	\$0.00
	FIRST STATE BANK	1	\$157,300.00	5.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,900.00	4.29%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$232,033.70	8.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$442,048.29	15.3%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$82,500.00	2.86%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$209,750.00	7.26%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$174,387.84	6.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$123,800.00	4.29%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$127,378.11	4.41%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$153,042.92	5.3%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$89,339.70	3.09%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,600.00	6.88%	0	\$0.00
Total		21	\$2,889,019.36	100%	0	\$0.00
3138WF5V4	ALPINE BANK & TRUST CO.	1	\$233,518.59	15.47%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$166,480.96	11.03%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$112,576.03	7.46%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$75,125.00	4.98%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$242,997.27	16.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$118,500.00	7.85%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$420,373.00	27.84%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$140,240.85	9.28%	0	\$0.00
Total		9	\$1,509,811.70	100%	0	\$0.00
3138WFX27	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$308,000.00	0.31%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,123,200.00	1.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$464,000.00	0.46%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$339,980.31	0.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$235,500.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,058,848.89	1.05%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$260,000.00	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$283,000.00	0.28%	0	\$0.00
	BANK MUTUAL	1	\$219,200.00	0.22%	0	\$0.00
	BANK OF ENGLAND	2	\$444,100.00	0.44%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$350,000.00	0.35%	0	\$0.00
		6	\$1,912,829.17	1.91%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANKNEWPORT	1	\$417,000.00	0.42%	0	\$0.00
	BANNER BANK	1	\$242,800.00	0.24%	0	\$0.00
	BAY EQUITY LLC	3	\$793,500.00	0.79%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$498,000.00	0.5%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$765,000.00	0.76%	0	\$0.00
	BLACKHAWK BANK	1	\$240,000.00	0.24%	0	\$0.00
	BOFI FEDERAL BANK	3	\$961,000.00	0.96%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$200,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$227,465.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$731,760.00	0.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$287,000.00	0.29%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$278,400.00	0.28%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$301,000.00	0.3%	0	\$0.00
	CENTRAL TRUST BANK	2	\$553,000.00	0.55%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$212,500.00	0.21%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$295,000.00	0.29%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$318,631.97	0.32%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$275,271.94	0.27%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$304,000.00	0.3%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,222,900.00	1.22%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$208,000.00	0.21%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,000.00	0.32%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.22%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00
	DFCU FINANCIAL	1	\$208,000.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$212,003.00	0.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$209,111.25	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$248,433.36	0.25%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$311,200.00	0.31%	0	\$0.00

ELITE FINANCIAL	1	\$224,000.00	0.22%	0	\$0.00
ENVISION CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$789,792.00	0.79%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$315,304.41	0.31%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$294,000.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$243,600.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$685,009.87	0.68%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$395,000.00	0.39%	0	\$0.00
EVOLVE BANK & TRUST	2	\$453,128.17	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$854,678.07	0.85%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$542,000.00	0.54%	0	\$0.00
FARMINGTON BANK	1	\$212,000.00	0.21%	0	\$0.00
FIDELITY BANK	1	\$223,000.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$790,982.00	0.79%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$205,000.00	0.2%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$260,481.63	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$579,320.00	0.58%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$905,500.00	0.9%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,126.12	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$216,700.00	0.22%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$370,000.00	0.37%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$223,530.53	0.22%	0	\$0.00

	CORPORATION					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$953,500.00	0.95%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$271,200.00	0.27%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,199.24	0.41%	0	\$0.00
	FNB BANK	1	\$221,041.33	0.22%	0	\$0.00
	FORUM CREDIT UNION	2	\$467,800.00	0.47%	0	\$0.00
	FRANKLIN ADVANTAGE INC. - COR	1	\$232,300.00	0.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$648,691.20	0.65%	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$200,000.00	0.2%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$416,000.00	0.41%	0	\$0.00
	GEO-CORP, INC.	1	\$300,000.00	0.3%	0	\$0.00
	GOOGAIN INC. A CORPORATION	1	\$436,000.00	0.43%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL (PA)	1	\$470,932.95	0.47%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$244,350.00	0.24%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$342,075.56	0.34%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$219,159.05	0.22%	0	\$0.00
	HOME FEDERAL BANK	1	\$232,000.00	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$750,000.00	0.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$954,949.50	0.95%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$242,946.32	0.24%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$301,000.00	0.3%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$281,000.00	0.28%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$395,000.00	0.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$292,332.13	0.29%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$232,338.59	0.23%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$315,000.00	0.31%	0	\$0.00
	J.G. WENTWORTH HOME LENDING INC.	1	\$219,689.00	0.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$213,750.00	0.21%	0	\$0.00
	JMAC LENDING, INC.	2	\$941,000.00	0.94%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$234,500.00	0.23%	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$208,595.31	0.21%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$210,297.10	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$270,000.00	0.27%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$268,000.00	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$1,019,900.00	1.02%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$214,117.38	0.21%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.34%	0	\$0.00
	MAGNA BANK	1	\$258,888.47	0.26%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$267,500.00	0.27%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$295,245.16	0.29%	0	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$492,165.44	0.49%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$302,700.37	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$725,000.00	0.72%	0	\$0.00
	MENDO LAKE CREDIT UNION	1	\$289,500.00	0.29%	0	\$0.00
	METROPOLITAN BANK	1	\$273,812.45	0.27%	0	\$0.00
	MIDLAND STATES BANK	3	\$797,000.00	0.79%	0	\$0.00
	MIDLND STATES BANK	1	\$201,050.00	0.2%	0	\$0.00
	MISLAND STATES BANK	1	\$328,000.00	0.33%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$216,000.00	0.22%	0	\$0.00
	MONARCH BANK	1	\$276,958.81	0.28%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$512,621.28	0.51%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$417,000.00	0.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$528,952.60	0.53%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$216,530.01	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$767,450.00	0.76%	0	\$0.00
	MORTGAGENETWORK	3	\$988,674.38	0.98%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$202,156.42	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$853,536.00	0.85%	0	\$0.00
		1	\$236,000.00	0.24%	0	\$0.00

	MOVEMENT MORTGAGE, LLC TN#112748					
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$453,093.76	0.45%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$276,500.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$210,995.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$202,500.00	0.2%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$215,113.27	0.21%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$415,000.00	0.41%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$234,414.69	0.23%	0	\$0.00
	NUVISION FCU	1	\$355,100.00	0.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$536,115.00	0.53%	0	\$0.00
	OLD NATIONAL BANK	1	\$372,000.00	0.37%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	0.2%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$512,500.00	0.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,168,200.00	1.16%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$2,047,000.00	2.04%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$382,391.22	0.38%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$199,136.33	0.2%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.42%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,476,680.00	1.47%	0	\$0.00
	PINNACLE BANK - COR	1	\$270,837.17	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$706,752.97	0.7%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$249,000.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$894,372.89	0.89%	0	\$0.00
	POLIMORTGAGE GROUP INC. A CALIFORNIA	1	\$200,000.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$415,217.28	0.41%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.2%	0	\$0.00
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$215,300.00	0.21%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$406,000.00	0.4%	0	\$0.00
	R P FUNDING INC.	1	\$236,600.00	0.24%	0	\$0.00
	RABOBANK, N.A.	2	\$588,000.00	0.59%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$299,250.00	0.3%	0	\$0.00

	RANLIFE, INC.	1	\$399,000.00	0.4%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$314,250.00	0.31%	0	\$0.00
	RENASANT BANK	3	\$787,004.54	0.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$219,049.96	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$625,000.00	0.62%	0	\$0.00
	ROUNDBANK	1	\$225,000.00	0.22%	0	\$0.00
	ROYAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$821,200.00	0.82%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$256,000.00	0.26%	0	\$0.00
	SAFE CREDIT UNION	1	\$253,898.82	0.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.22%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$219,000.00	0.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$889,300.00	0.89%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$320,000.00	0.32%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$622,852.79	0.62%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$343,900.00	0.34%	0	\$0.00
	SOUTH STATE BANK	8	\$2,409,988.28	2.4%	0	\$0.00
	SOUTHEASTERN MORTGAGE SOLUTIONS, IN	1	\$259,895.41	0.26%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$248,200.00	0.25%	0	\$0.00
	STAR FINANCIAL BANK	1	\$336,042.55	0.33%	0	\$0.00
	STATE SAVINGS BANK	2	\$414,800.00	0.41%	0	\$0.00
	STEARNS LENDING INC.	8	\$2,519,206.32	2.51%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$247,946.19	0.25%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$834,620.20	0.83%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$250,750.00	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$453,000.00	0.45%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,511,000.00	1.51%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$214,500.00	0.21%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$559,000.00	0.56%	0	\$0.00
	TRISTONE FINANCIAL LLC	1	\$415,199.25	0.41%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$450,087.06	0.45%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$206,400.00	0.21%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$276,954.65	0.28%	0	\$0.00
	UNITED BANK	1	\$275,000.00	0.27%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$463,032.04	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,356,263.44	1.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,472,554.83	2.46%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,621.64	0.2%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$208,000.00	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$574,500.00	0.57%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,830,008.34	1.82%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,200.00	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$294,200.00	0.29%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$204,729.87	0.2%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$531,500.00	0.53%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$275,000.00	0.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$720,746.35	0.72%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$647,836.53	0.65%	0	\$0.00
	WORKERS' CREDIT UNION	3	\$778,881.14	0.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$255,000.00	0.25%	0	\$0.00
	YADKIN BANK	1	\$203,162.07	0.25%	0	\$0.00
Total		351	\$100,373,045.59	100%	0	\$0.00
3138WFX35	A1 MORTGAGE GROUP, LLC	1	\$139,750.00	0.55%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$30,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$220,281.92	0.87%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$315,000.00	1.25%	0	\$0.00
	AMERICAN BANK CENTER	1	\$107,000.00	0.42%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$80,000.00	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$370,000.00	1.47%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,000.00	0.44%	0	\$0.00
	ANCHORBANK, FSB	1	\$300,000.00	1.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$252,624.74	1%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$284,000.00	1.13%	0	\$0.00
	BANK SNB	1	\$100,000.00	0.4%	0	\$0.00
	BANKNEWPORT	1	\$134,000.00	0.53%	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,355.95	0.35%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$107,383.73	0.43%	0	\$0.00
	BOFI FEDERAL BANK	1	\$250,000.00	0.99%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$195,000.00	0.77%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$199,500.00	0.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$310,000.00	1.23%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,566,000.00	6.21%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,230.07	0.43%	0	\$0.00
	CHARTERBANK	1	\$35,000.00	0.14%	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$66,449.83	0.26%	0	\$0.00
	CITY CREDIT UNION	1	\$117,363.61	0.47%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$190,033.00	0.75%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$90,211.00	0.36%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$158,869.83	0.63%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$17,500.00	0.07%	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$563,173.72	2.23%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$68,512.62	0.27%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$122,542.00	0.49%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,573.42	0.24%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$69,002.65	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$164,390.55	0.65%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$54,500.00	0.22%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$664,558.15	2.64%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	0.71%	0	\$0.00
	FARMINGTON BANK	6	\$600,111.13	2.38%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$257,000.00	1.02%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.19%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$60,000.00	0.24%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$135,000.00	0.54%	0	\$0.00
	FIRST CENTURY BANK	1	\$71,000.00	0.28%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$419,000.00	1.66%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$55,500.00	0.22%	0	\$0.00
	FIRST SOUTH BANK	1	\$108,200.00	0.43%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,000.00	0.39%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$133,493.18	0.53%	0	\$0.00
	FORUM CREDIT UNION	1	\$76,584.23	0.3%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00
	FULTON BANK, N.A.	1	\$102,500.00	0.41%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.44%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$150,000.00	0.6%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$105,600.00	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$199,293.64	0.79%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00
	HAWTHORN BANK	1	\$78,220.07	0.31%	0	\$0.00
	HICKORY POINT BANK AND TRUST	2	\$281,367.77	1.12%	0	\$0.00
	HNB NATIONAL BANK	1	\$138,100.00	0.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$380,000.00	1.51%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$69,505.55	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$602,130.57	2.39%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$266,000.00	1.06%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$310,000.00	1.23%	0	\$0.00
	JSC FCU	1	\$148,773.60	0.59%	0	\$0.00

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$102,200.00	0.41%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	1.65%	0	\$0.00
	MACON BANK, INC.	1	\$50,297.00	0.2%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$46,500.00	0.18%	0	\$0.00
	MARINE BANK	2	\$115,035.00	0.46%	0	\$0.00
	MARQUETTE BANK	1	\$50,000.00	0.2%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$31,500.00	0.13%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$399,430.00	1.59%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.56%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$120,295.57	0.48%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00
	MIDLAND STATES BANK	1	\$100,000.00	0.4%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$116,500.00	0.46%	0	\$0.00
	NORTHMARK BANK	1	\$286,971.90	1.14%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00
	ORIENTAL BANK	2	\$122,673.81	0.49%	0	\$0.00
	ORRSTOWN BANK	1	\$172,000.00	0.68%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$90,502.13	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$801,430.00	3.18%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$175,000.00	0.69%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$600,470.61	2.38%	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$78,353.41	0.31%	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$80,000.00	0.32%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$440,000.00	1.75%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$171,500.00	0.68%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$264,500.00	1.05%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.51%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$112,535.25	0.45%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$125,000.00	0.5%	0	\$0.00
	RABOBANK, N.A.	2	\$213,933.55	0.85%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00	0.81%	0	\$0.00
		1	\$139,818.52	0.55%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES					
	ROCKY MOUNTAIN BANK	1	\$124,400.00	0.49%	0	\$0.00
	ROYAL CREDIT UNION	4	\$317,248.90	1.26%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$138,203.87	0.55%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$85,000.00	0.34%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$54,900.00	0.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$188,853.12	0.75%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$48,500.00	0.19%	0	\$0.00
	SOUTH STATE BANK	1	\$110,000.00	0.44%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$54,115.03	0.21%	0	\$0.00
	STAR FINANCIAL BANK	1	\$55,500.00	0.22%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$67,700.00	0.27%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$89,000.00	0.35%	0	\$0.00
	STATE SAVINGS BANK	1	\$162,750.00	0.65%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,500.00	0.49%	0	\$0.00
	SUTTON BANK	1	\$67,000.00	0.27%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$352,348.27	1.4%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,000.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$55,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$20,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$137,508.88	0.55%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$59,300.00	0.24%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$145,000.00	0.58%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$208,000.00	0.83%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$167,500.00	0.66%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$150,517.43	0.6%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$70,690.48	0.28%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$134,400.00	0.53%	0	\$0.00
		1	\$83,000.00	0.33%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION BANK AND TRUST COMPANY	1	\$74,500.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$95,000.00	0.38%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
	UNITED BANK OF UNION	2	\$132,500.00	0.53%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$85,000.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,211.22	0.6%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$414,035.25	1.64%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$242,600.00	0.96%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$187,500.00	0.74%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	Unavailable	1	\$196,800.00	0.69%	0	\$0.00
Total		204	\$25,199,215.73	100%	0	\$0.00
3138WFX43	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$377,000.00	0.75%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$386,700.00	0.77%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$184,500.00	0.37%	0	\$0.00
	ADAMS BANK & TRUST	1	\$216,025.00	0.43%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$583,900.00	1.17%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$214,987.00	0.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$566,500.00	1.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$228,000.00	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$343,498.00	0.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$298,000.00	0.6%	0	\$0.00
	ARVEST BANK	1	\$213,750.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$437,206.74	0.87%	0	\$0.00
		1	\$221,200.00	0.44%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AUBURNBANK	1	\$159,400.00	0.32%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	BANNER BANK	1	\$168,400.00	0.34%	0	\$0.00
	BARRE SAVINGS BANK	1	\$149,585.26	0.3%	0	\$0.00
	BAXTER CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$197,600.00	0.39%	0	\$0.00
	CASHCALL MORTGAGE	7	\$2,048,300.00	4.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$431,000.00	0.86%	0	\$0.00
	CITY NATIONAL BANK	1	\$186,354.75	0.37%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$248,411.25	0.5%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$151,480.00	0.3%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK	1	\$130,000.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$288,012.60	0.58%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$61,300.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,500.00	0.47%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$471,280.16	0.94%	0	\$0.00
	CUMD	1	\$371,000.00	0.74%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$280,253.95	0.56%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$261,124.10	0.52%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$210,700.00	0.42%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$271,500.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$721,800.00	1.44%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$205,430.41	0.41%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,500.00	0.33%	0	\$0.00
	FARMINGTON BANK	5	\$792,692.70	1.58%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$169,523.34	0.34%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$282,000.00	0.56%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,078,800.00	4.15%	0	\$0.00

FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$328,120.65	0.66%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$212,000.00	0.42%	0	\$0.00
FIRST INTERSTATE BANK	1	\$326,000.00	0.65%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$328,000.00	0.65%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$162,750.00	0.32%	0	\$0.00
FIRST RELIANCE BANK	1	\$159,557.61	0.32%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$122,400.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$231,343.06	0.46%	0	\$0.00
FIRSTBANK	1	\$189,000.00	0.38%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$198,500.00	0.4%	0	\$0.00
FNB BANK	1	\$171,000.00	0.34%	0	\$0.00
FORUM CREDIT UNION	1	\$199,439.22	0.4%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$650,337.70	1.3%	0	\$0.00
GECU	1	\$138,743.30	0.28%	0	\$0.00
GESA CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$985,065.90	1.97%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$730,750.00	1.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$719,377.88	1.44%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$516,073.00	1.03%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$273,249.31	0.55%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$195,028.00	0.39%	0	\$0.00
IQ CREDIT UNION	2	\$371,000.00	0.74%	0	\$0.00
ISU CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00
	1	\$202,400.00	0.4%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC- CONV					
KITSAP CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
LEADER BANK N.A.	1	\$325,900.00	0.65%	0	\$0.00
LEADER MORTGAGE	1	\$196,000.00	0.39%	0	\$0.00
MARINE BANK	1	\$138,285.00	0.28%	0	\$0.00
MECE CREDIT UNION	1	\$136,750.00	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$388,000.00	0.77%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.4%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$240,000.00	0.48%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.00
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$380,500.00	0.76%	0	\$0.00
MONROE BANK & TRUST	1	\$160,500.00	0.32%	0	\$0.00
MORTGAGE AMERICA INC	1	\$159,500.00	0.32%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$327,000.00	0.65%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$197,600.00	0.39%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$400,000.00	0.8%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$936,000.00	1.87%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$161,059.67	0.32%	0	\$0.00
NEXBANK SSB	1	\$317,257.61	0.63%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
NORWOOD BANK	1	\$256,400.00	0.51%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
OAK BANK	1	\$228,000.00	0.46%	0	\$0.00
OLD NATIONAL BANK	1	\$207,000.00	0.41%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.39%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$375,250.00	0.75%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,971.43	0.74%	0	\$0.00
PARKSIDE LENDING LLC	1	\$348,750.00	0.7%	0	\$0.00

	PENN STATE FEDERAL CREDIT UNION	1	\$225,375.11	0.45%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$605,895.90	1.21%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$462,700.00	0.92%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$265,264.52	0.53%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$407,700.00	0.81%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,900.00	0.27%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,769.46	0.35%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$377,453.46	0.75%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$138,550.43	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$535,000.00	1.07%	0	\$0.00
	RABOBANK, N.A.	1	\$267,000.00	0.53%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$615,000.00	1.23%	0	\$0.00
	RENASANT BANK	1	\$294,400.00	0.59%	0	\$0.00
	RLM MORTGAGE LLC	1	\$153,000.00	0.31%	0	\$0.00
	ROYAL CREDIT UNION	2	\$425,666.14	0.85%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$151,000.00	0.3%	0	\$0.00
	SACU	1	\$214,400.00	0.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$255,000.00	0.51%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$134,000.00	0.27%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$278,000.00	0.56%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$354,600.00	0.71%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$300,500.00	0.6%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$254,294.93	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$520,500.00	1.04%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,863.59	0.32%	0	\$0.00
	SIU CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$125,000.00	0.25%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$43,375.00	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00
	SOUTHEAST BANK	1	\$218,400.00	0.44%	0	\$0.00
	ST.MARY'S BANK	1	\$100,000.00	0.2%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$156,510.00	0.31%	0	\$0.00

	STATE FARM BANK, F.S.B.	2	\$392,100.00	0.78%	0	\$0.00
	STEARNS LENDING INC.	2	\$540,000.00	1.08%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$210,100.00	0.42%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00
	THE COLUMBIA BANK	1	\$323,000.00	0.64%	0	\$0.00
	THE PARK BANK	1	\$375,000.00	0.75%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$214,400.00	0.43%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$816,395.62	1.63%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$254,000.00	0.51%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,045,703.01	2.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$420,800.00	0.84%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.5%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$123,083.00	0.25%	0	\$0.00
	UW CREDIT UNION	1	\$287,181.16	0.57%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$220,000.00	0.44%	0	\$0.00
	VISION BANK	1	\$114,800.00	0.23%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$374,000.00	0.75%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$162,125.03	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,500.00	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$164,000.00	0.33%	0	\$0.00
	WAUKESHA STATE BANK	1	\$240,000.00	0.48%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$214,400.00	0.43%	0	\$0.00
	Unavailable	2	\$488,000.00	0.96%	0	\$0.00
Total		226	\$50,082,630.96	100%	0	\$0.00
3138WFX50	1ST SECURITY BANK OF WASHINGTON	1	\$381,465.00	0.76%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$991,661.54	1.98%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$162,000.00	0.32%	0	\$0.00
	AMERICAN BANK CENTER	1	\$229,000.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$360,000.00	0.72%	0	\$0.00

	ARBOR BANK	1	\$191,500.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,867.58	0.35%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$176,250.00	0.35%	0	\$0.00
	BANK SNB	1	\$249,000.00	0.5%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,156,253.40	2.3%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$162,000.00	0.32%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$283,800.00	0.57%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,724,458.00	3.44%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,952,728.45	3.89%	0	\$0.00
	BOFI FEDERAL BANK	1	\$172,000.00	0.34%	0	\$0.00
	BROADWAY BANK	1	\$237,050.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$325,000.00	0.65%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$492,500.00	0.98%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,500.00	0.27%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,322,500.00	2.63%	0	\$0.00
	CBCFCU	1	\$332,564.91	0.66%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$275,000.00	0.55%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	CENTRUE BANK	1	\$176,250.00	0.35%	1	\$169,547.67
	COMMONWEALTH BANK & TRUST COMPANY	1	\$224,250.00	0.45%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$179,405.37	0.36%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$129,500.00	0.26%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$290,000.00	0.58%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,423,900.00	2.84%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	4	\$488,741.18	0.97%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$388,400.00	0.77%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$158,760.00	0.32%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$130,000.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,625.00	0.37%	0	\$0.00
		1	\$184,500.00	0.37%	0	\$0.00

FAIRWAY INDEPENENT MORTGAGE CORPORATION					
FIRST CHOICE LOAN SERVICES INC.	3	\$1,097,631.34	2.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$351,143.75	0.7%	0	\$0.00
FIRST INTERSTATE BANK	2	\$366,400.00	0.73%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$554,000.00	1.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$684,000.00	1.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$944,000.00	1.88%	0	\$0.00
FIRSTBANK	1	\$407,000.00	0.81%	0	\$0.00
FIRSTTRUST BANK	3	\$922,500.00	1.84%	0	\$0.00
FORUM CREDIT UNION	1	\$157,569.22	0.31%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,203,772.16	2.4%	0	\$0.00
GESA CREDIT UNION	1	\$247,213.08	0.49%	0	\$0.00
GMFS, LLC	1	\$194,350.00	0.39%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$294,000.00	0.59%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$308,000.00	0.61%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$271,300.00	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$407,200.00	0.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$492,500.00	0.98%	0	\$0.00
HONOR CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$738,610.00	1.47%	0	\$0.00
IDB-IIC FCU	1	\$272,223.81	0.54%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$175,200.00	0.35%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$159,920.00	0.32%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.3%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$195,200.00	0.39%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$313,000.00	0.62%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$115,000.00	0.23%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$249,272.99	0.5%	0	\$0.00
MARINE BANK	1	\$177,970.00	0.35%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$375,000.00	0.75%	0	\$0.00
METRO CREDIT UNION	1	\$195,727.33	0.39%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$188,000.00	0.37%	0	\$0.00
MISSOURI CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00

	MORTGAGE UNLIMITED L.L.C.	1	\$352,000.00	0.7%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,800.00	0.38%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$152,000.00	0.3%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$380,000.00	0.76%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,270,424.00	2.53%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$321,000.00	0.64%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$758,000.00	1.51%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$320,000.00	0.64%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$552,000.00	1.1%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$302,000.00	0.6%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$278,613.76	0.56%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$125,600.00	0.25%	0	\$0.00
	PRIMEBANK	1	\$132,000.00	0.26%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.83%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$459,650.00	0.92%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$105,000.00	0.21%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$557,450.00	1.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$415,300.00	0.83%	0	\$0.00
	RMK	1	\$164,000.00	0.33%	0	\$0.00
	ROYAL BANK	1	\$52,000.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,750.00	0.3%	0	\$0.00
	SACU	1	\$167,920.00	0.33%	0	\$0.00
	SAFE CREDIT UNION	1	\$273,381.16	0.54%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$301,000.00	0.6%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$484,776.94	0.97%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$389,700.00	0.78%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$193,200.00	0.38%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$286,000.00	0.57%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$572,000.00	1.14%	0	\$0.00
	STEARNS LENDING INC.	1	\$169,000.00	0.34%	0	\$0.00
		1	\$125,292.32	0.25%	0	\$0.00

	STIFEL BANK & TRUST A STATE CHARTERED BANK					
	SUMMIT CREDIT UNION	1	\$93,050.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$724,455.00	1.44%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$210,000.00	0.42%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$494,000.00	0.98%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$208,000.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$232,800.00	0.46%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$266,500.00	0.53%	0	\$0.00
	THE PARK BANK	3	\$536,229.46	1.07%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$237,000.00	0.47%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$297,600.00	0.59%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$996,000.00	1.98%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$152,000.00	0.3%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$174,700.00	0.35%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$179,200.00	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$414,300.00	0.83%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$168,000.00	0.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$217,500.00	0.43%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	UW CREDIT UNION	1	\$189,900.00	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$296,400.00	0.59%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.82%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$245,000.00	0.49%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	3	\$748,612.77	1.49%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$132,900.00	0.26%	0	\$0.00
	WESTERRA CREDIT UNION	5	\$949,000.00	1.89%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$504,500.00	1.01%	0	\$0.00
		1	\$174,900.00	0.35%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	YORK TRADITIONS BANK	1	\$176,000.00	0.35%	0	\$0.00
	Unavailable	1	\$215,000.00	0.42%	0	\$0.00
Total		214	\$50,196,539.52	100%	1	\$169,547.67
3138WFX68	1ST COLONIAL COMMUNITY BANK	1	\$125,000.00	0.25%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$143,600.00	0.29%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$125,500.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$834,839.00	1.67%	0	\$0.00
	ACOPIA HOME LOANS	1	\$127,819.65	0.26%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$279,860.00	0.56%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$144,500.00	0.29%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,518.73	0.29%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$290,450.00	0.58%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$136,500.00	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$283,200.00	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$400,389.27	0.8%	0	\$0.00
	AMERICAN BANK	1	\$128,311.00	0.26%	0	\$0.00
	AMERICAN BANK CENTER	1	\$132,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$142,097.73	0.28%	1	\$139,835.26
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$141,998.03	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$145,000.00	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$145,787.29	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$276,000.00	0.55%	0	\$0.00
	ANCHORBANK, FSB	1	\$135,000.00	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,850.00	0.27%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$131,000.00	0.26%	0	\$0.00
		1	\$136,849.00	0.27%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$418,216.84	0.84%	0	\$0.00
	BANCFIRST	1	\$137,750.00	0.28%	0	\$0.00
	BANK OF BOTETOURT	1	\$125,000.00	0.25%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$148,000.00	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$401,429.32	0.8%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$404,484.31	0.81%	0	\$0.00
	BANNER BANK	1	\$137,484.77	0.27%	0	\$0.00
	BAXTER CREDIT UNION	2	\$265,600.00	0.53%	0	\$0.00
	BAY EQUITY LLC	1	\$125,000.00	0.25%	0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$129,812.69	0.26%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$140,800.00	0.28%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$278,710.63	0.56%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	BLACKHAWK BANK	2	\$284,300.00	0.57%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$140,000.00	0.28%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$146,792.87	0.29%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$138,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,650.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$131,600.00	0.26%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00
	BUSEY BANK	1	\$139,950.00	0.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$126,400.00	0.25%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$142,294.68	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$278,100.00	0.56%	0	\$0.00
	CAROLINA BANK	1	\$148,935.11	0.3%	0	\$0.00
	CENTRAL BANK	1	\$125,400.00	0.25%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$146,350.00	0.29%	0	\$0.00
	CENTRAL TRUST BANK	1	\$146,250.00	0.29%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$131,920.00	0.26%	0	\$0.00
	CENTRUE BANK	1	\$132,225.00	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$136,000.00	0.27%	0	\$0.00

CHARTERBANK	1	\$148,500.00	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$279,000.00	0.56%	0	\$0.00
CITY BANK	1	\$135,804.05	0.27%	0	\$0.00
CITY NATIONAL BANK	1	\$124,823.88	0.25%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$268,400.00	0.54%	0	\$0.00
COMMERCE HOME MORTGAGE,	1	\$128,500.00	0.26%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$126,350.00	0.25%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$133,000.00	0.27%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$147,791.47	0.3%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$132,000.00	0.26%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$136,000.00	0.27%	0	\$0.00
COUNTY BANK	1	\$144,500.00	0.29%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$139,920.00	0.28%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$127,416.15	0.25%	1	\$125,352.94
DENMARK STATE BANK	1	\$145,000.00	0.29%	0	\$0.00
DFCU FINANCIAL	1	\$142,500.00	0.28%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$149,370.00	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$125,300.00	0.25%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$137,700.00	0.27%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$271,988.68	0.54%	0	\$0.00
EVERETT CINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,000.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$403,882.48	0.81%	0	\$0.00
FARMERS NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00
FBC MORTGAGE, LLC	1	\$132,000.00	0.26%	0	\$0.00
FC LENDING, LTD.	1	\$135,000.00	0.27%	0	\$0.00
FIDELITY BANK	2	\$272,920.00	0.54%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,839.86	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$146,980.35	0.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$418,800.00	0.84%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$132,750.00	0.27%	0	\$0.00
FIRST AMERICAN BANK	1	\$143,575.03	0.29%	0	\$0.00

FIRST BANK & TRUST	2	\$267,326.25	0.53%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$128,000.00	0.26%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$137,750.00	0.28%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$400,040.00	0.8%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,492.12	0.26%	0	\$0.00
FIRST FLIGHT FCU	1	\$125,600.00	0.25%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$129,361.66	0.26%	0	\$0.00
FIRST INTERSTATE BANK	1	\$125,000.00	0.25%	0	\$0.00
FIRST MINNESOTA BANK	1	\$147,155.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$148,015.00	0.3%	0	\$0.00
FIRST NATIONAL BANK	1	\$146,775.11	0.29%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$135,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,350.00	0.29%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH STREET, AMES, IA 50010	1	\$139,000.00	0.28%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$268,000.00	0.54%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$138,750.00	0.28%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$132,000.00	0.26%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$147,477.54	0.29%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$408,100.00	0.81%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,821.05	0.25%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,000.00	0.28%	0	\$0.00
FNB BANK, N.A.	1	\$144,000.00	0.29%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$145,145.20	0.29%	0	\$0.00
FORUM CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00
FULTON BANK, N.A.	1	\$127,000.00	0.25%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$279,110.00	0.56%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$283,954.87	0.57%	0	\$0.00
GENISYS CREDIT UNION	1	\$127,819.65	0.26%	0	\$0.00
	1	\$145,800.00	0.29%	0	\$0.00

	GEORGETOWN KRAFT CREDIT UNION					
	GOLDEN 1 CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$134,705.63	0.27%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$136,000.00	0.27%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$132,700.00	0.26%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$132,525.00	0.26%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$127,920.00	0.26%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00
	HOME FEDERAL BANK	1	\$140,544.00	0.28%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$281,200.00	0.56%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$270,000.00	0.54%	0	\$0.00
	HOMEWISE, INC.	1	\$140,000.00	0.28%	0	\$0.00
	HONOR CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	HORIZON BANK, N.A.	2	\$265,600.00	0.53%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$395,133.22	0.79%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$786,713.39	1.57%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$133,950.00	0.27%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$137,700.00	0.27%	0	\$0.00
	INDEPENDENT BANK	2	\$284,500.00	0.57%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$140,417.67	0.28%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$127,200.00	0.25%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$130,000.00	0.26%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$388,198.65	0.78%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$137,056.62	0.27%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$142,650.00	0.28%	0	\$0.00
	MARINE BANK	1	\$145,000.00	0.29%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$134,830.00	0.27%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$391,855.00	0.78%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00
MIDLAND STATES BANK	2	\$282,400.00	0.56%	0	\$0.00
MONSON SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00
MORTGAGE CENTER LLC	1	\$128,000.00	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$272,500.00	0.54%	0	\$0.00
MORTGAGENETWORK	5	\$658,250.00	1.31%	0	\$0.00
MOUND CITY BANK	1	\$128,000.00	0.26%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$274,000.00	0.55%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00
NEVADA STATE BANK	1	\$129,020.84	0.26%	0	\$0.00
NICOLET NATIONAL BANK	3	\$391,600.00	0.78%	0	\$0.00
NORTHPOINTE BANK	2	\$288,125.00	0.58%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$142,580.00	0.28%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$145,390.21	0.29%	0	\$0.00
NUVISION FCU	1	\$140,000.00	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$275,040.00	0.55%	0	\$0.00
OAK BANK	1	\$141,000.00	0.28%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$137,564.59	0.27%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$142,270.10	0.28%	0	\$0.00
PEOPLES BANK	1	\$135,000.00	0.27%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$144,900.00	0.29%	0	\$0.00
PINNACLE BANK	2	\$259,125.44	0.52%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$423,700.00	0.85%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,624.56	0.26%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$396,049.89	0.79%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$275,000.00	0.55%	0	\$0.00
PORT BYRON STATE BANK	1	\$130,500.00	0.26%	0	\$0.00
	3	\$410,495.00	0.82%	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION					
PRAIRIE STATE BANK AND TRUST	1	\$128,404.17	0.26%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$136,000.00	0.27%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$140,000.00	0.28%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$280,000.00	0.56%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$559,750.00	1.12%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
PULASKI BANK	2	\$266,709.62	0.53%	0	\$0.00
PULASKI BANK HOME LENDING (OMAHA)	1	\$141,750.00	0.28%	0	\$0.00
PULTE MORTGAGE LLC	2	\$250,450.00	0.5%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$262,500.00	0.52%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$127,131.99	0.25%	0	\$0.00
REDWOOD CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00
RELIANCE STATE BANK	1	\$140,000.00	0.28%	0	\$0.00
RENASANT BANK	1	\$125,323.17	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$130,400.00	0.26%	0	\$0.00
RIVER CITIES BANK	1	\$145,600.00	0.29%	0	\$0.00
RIVER VALLEY BANK	1	\$130,000.00	0.26%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$144,415.00	0.29%	0	\$0.00
ROYAL CREDIT UNION	1	\$135,604.08	0.27%	0	\$0.00
ROYAL PACIFIC FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$129,812.69	0.26%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$409,675.00	0.82%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$141,800.00	0.28%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$139,650.00	0.28%	0	\$0.00
SANTANDER BANK, N.A.	2	\$272,200.00	0.54%	0	\$0.00
SECURITY STATE BANK	1	\$142,400.00	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,000.00	0.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,000.00	0.28%	0	\$0.00
SOLARITY CREDIT UNION	1	\$125,423.03	0.25%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
SOUTH PORTE BANK	1	\$125,000.00	0.25%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$143,584.35	0.29%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$125,145.00	0.25%	0	\$0.00
SPIRE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00

	STAR FINANCIAL BANK	1	\$136,000.00	0.27%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$133,000.00	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$401,200.00	0.8%	0	\$0.00
	STATE STREET BANK	1	\$131,920.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	3	\$395,290.45	0.79%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$282,300.00	0.56%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$270,800.00	0.54%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$268,825.00	0.54%	0	\$0.00
	TALMER BANK AND TRUST	7	\$972,750.00	1.94%	0	\$0.00
	TEXAS BANK	1	\$147,200.00	0.29%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$276,700.27	0.55%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$131,000.00	0.26%	0	\$0.00
	THE PARK BANK	1	\$142,000.00	0.28%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$135,000.00	0.27%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,800.00	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,853.00	0.26%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$145,000.00	0.29%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$136,398.00	0.27%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$131,250.00	0.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$266,750.00	0.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,000.00	0.29%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$125,000.00	0.25%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$149,900.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,814.01	0.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$252,800.00	0.5%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,058.00	0.28%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	USE CREDIT UNION	1	\$138,807.07	0.28%	0	\$0.00
		2	\$279,100.00	0.56%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UW CREDIT UNION	3	\$413,809.78	0.83%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$132,000.00	0.26%	0	\$0.00
	WATERFORD BANK, NA D	1	\$137,551.53	0.27%	0	\$0.00
	WEST GATE BANK	2	\$283,441.00	0.57%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$137,655.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$265,500.00	0.53%	0	\$0.00
	ZIA CREDIT UNION	1	\$135,375.00	0.27%	0	\$0.00
	Unavailable	1	\$138,700.00	0.31%	0	\$0.00
Total		368	\$50,085,342.34	100%	2	\$265,188.20
3138WFX76	ABERDEEN PROVING GROUND FCU	1	\$155,385.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,561,784.34	3.42%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,400.00	0.2%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$161,500.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$162,000.00	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$160,000.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$320,000.00	0.43%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$167,920.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,960.22	0.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$990,200.00	1.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORPORATION	1	\$165,300.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$477,255.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$158,400.00	0.21%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$154,850.00	0.21%	0	\$0.00
	AMERIS BANK	1	\$150,000.00	0.2%	0	\$0.00
	ANCHORBANK, FSB	1	\$158,800.00	0.21%	0	\$0.00
	ARVEST BANK	1	\$150,000.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$152,000.00	0.2%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$151,776.07	0.2%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$326,000.00	0.43%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$164,767.52	0.22%	0	\$0.00
	AUBURN SAVINGS BANK	1	\$161,000.00	0.21%	0	\$0.00
	BANK IOWA	1	\$171,000.00	0.23%	0	\$0.00
	BANK MUTUAL	1	\$152,000.00	0.2%	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$162,215.94	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,098,927.53	1.46%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$149,788.65	0.2%	0	\$0.00
	BANK OF WASHINGTON	1	\$168,871.00	0.23%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$469,641.17	0.63%	0	\$0.00
	BANKERS' BANK	1	\$150,000.00	0.2%	0	\$0.00
	BANKUNITED, N.A.	2	\$316,600.00	0.42%	0	\$0.00
	BAY EQUITY LLC	1	\$160,000.00	0.21%	0	\$0.00
	BAYCOAST BANK	1	\$158,000.00	0.21%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$165,350.00	0.22%	0	\$0.00
	BERKSHIRE BANK	1	\$171,200.00	0.23%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$164,956.25	0.22%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
	BOFI FEDERAL BANK	2	\$329,000.00	0.44%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$162,900.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$316,825.00	0.42%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$172,000.00	0.23%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,655.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$156,800.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.22%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$165,024.37	0.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$302,000.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,050.00	0.43%	0	\$0.00
	CAROLINA BANK	2	\$324,226.01	0.43%	0	\$0.00
	CASHCALL MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$166,400.00	0.22%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$160,000.00	0.21%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$159,330.40	0.21%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$478,700.00	0.64%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$309,300.00	0.41%	0	\$0.00
	CF BANK	1	\$156,655.00	0.21%	0	\$0.00
	CHEMICAL BANK	1	\$156,750.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$473,905.00	0.63%	0	\$0.00
	CITIZENS BANK	1	\$151,000.00	0.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$159,000.00	0.21%	0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	1	\$167,200.00	0.22%	0	\$0.00

	CMG MORTGAGE INC	1	\$170,000.00	0.23%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$322,150.00	0.43%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$163,950.00	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
	COORS CREDIT UNION	1	\$153,300.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$321,150.00	0.43%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$323,440.00	0.43%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$168,000.00	0.22%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$165,755.45	0.22%	0	\$0.00
	CU CHANNELS, LLC	1	\$157,700.00	0.21%	0	\$0.00
	CU COMMUNITY, LLC	1	\$159,800.00	0.21%	0	\$0.00
	CUMD	1	\$155,000.00	0.21%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$154,771.58	0.21%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,000.00	0.44%	0	\$0.00
	DFCU FINANCIAL	1	\$154,850.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$319,795.00	0.43%	0	\$0.00
	DOLAN GADDI LENDING, INC.	1	\$160,000.00	0.21%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$169,755.06	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$160,550.00	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.22%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.21%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$167,000.00	0.22%	0	\$0.00
	ETHOS LENDING LLC	1	\$155,000.00	0.21%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$165,000.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$170,000.00	0.23%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$151,100.00	0.2%	0	\$0.00
	FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00
		3	\$470,511.57	0.63%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAITH MORTGAGE, LLC	1	\$157,410.00	0.21%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$162,518.95	0.22%	0	\$0.00
	FARMERS AND MERCHANTS BANK - COR	1	\$171,408.15	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$321,500.00	0.43%	0	\$0.00
	FIDELITY BANK	2	\$337,920.00	0.45%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$155,785.07	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.2%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,774.56	0.21%	0	\$0.00
	FIRST AMERICAN BANK	1	\$151,681.22	0.2%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$160,000.00	0.21%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$169,820.00	0.23%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$170,720.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$322,165.00	0.43%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$159,769.47	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,250.00	0.21%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$159,380.11	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$152,910.00	0.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$168,000.00	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$322,350.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$320,500.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	5	\$792,172.00	1.06%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$308,800.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK	1	\$156,457.08	0.21%	0	\$0.00
	FIRST NATIONAL BANK ALAMOGORDO	1	\$154,786.45	0.21%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$159,565.00	0.21%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$331,350.00	0.44%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC. A DIVI	1	\$172,448.00	0.23%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$157,000.00	0.21%	0	\$0.00
	FIRST RELIANCE BANK	2	\$323,000.00	0.43%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$473,636.83	0.63%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	4	\$649,900.00	0.87%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$457,201.87	0.61%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$172,800.00	0.23%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$157,600.00	0.21%	0	\$0.00
	FORUM CREDIT UNION	1	\$157,777.38	0.21%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$152,950.00	0.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$166,250.00	0.22%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$159,000.00	0.21%	0	\$0.00
	FULTON BANK, N.A.	2	\$313,405.00	0.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$634,175.00	0.85%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,769.06	0.21%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$152,835.00	0.2%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$161,910.00	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$163,400.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$478,755.87	0.64%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$151,580.42	0.2%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$317,400.00	0.42%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$154,000.00	0.21%	0	\$0.00
	HOME BANK NA, A NATIONAL ASSOCIATION	1	\$168,500.00	0.22%	0	\$0.00
	HOME FEDERAL BANK	1	\$150,000.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$335,774.05	0.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$160,550.00	0.21%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$173,850.00	0.23%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$161,600.00	0.22%	0	\$0.00
	HOMETRUST BANK	1	\$164,250.00	0.22%	0	\$0.00
	HOMEWISE, INC.	1	\$154,400.00	0.21%	0	\$0.00
	HONOR CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	HORIZON BANK, N.A.	3	\$504,195.00	0.67%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	4	\$635,692.68	0.85%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$158,290.65	0.21%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,200.00	0.22%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,905.00	0.23%	0	\$0.00
	INDEPENDENT BANK	4	\$668,100.00	0.89%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$453,990.00	0.61%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$154,850.00	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	0.22%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$169,200.00	0.23%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$316,500.00	0.42%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00
	MAGNA BANK	1	\$164,772.67	0.22%	0	\$0.00
	MAIN STREET BANK	1	\$153,000.00	0.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,286.54	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$315,000.00	0.42%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$337,000.00	0.45%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$153,900.00	0.21%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$150,000.00	0.2%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$172,000.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$164,900.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$470,650.00	0.63%	0	\$0.00
	MIDLAND STATES BANK	1	\$157,700.00	0.21%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$160,000.00	0.21%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$304,850.00	0.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$173,600.00	0.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$165,600.00	0.22%	0	\$0.00
	MORTGAGENETWORK	2	\$315,976.71	0.42%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$324,600.00	0.43%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$313,000.00	0.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$951,086.30	1.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$163,716.00	0.22%	0	\$0.00
		1	\$155,000.00	0.21%	0	\$0.00

MT MCKINLEY BANK, MUTUAL BANK					
MUFG UNION BANK, N.A.	2	\$334,028.70	0.45%	0	\$0.00
NAT RES - NEVADA	1	\$154,187.27	0.21%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$158,400.00	0.21%	0	\$0.00
NATIONWIDE BANK	1	\$162,500.00	0.22%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$170,500.00	0.23%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$163,965.00	0.22%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00
NEXBANK SSB	1	\$160,318.68	0.21%	0	\$0.00
NJ LENDERS CORP.	2	\$316,000.00	0.42%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$162,000.00	0.22%	0	\$0.00
NUVISION FCU	1	\$150,000.00	0.2%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$172,788.00	0.23%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$309,776.00	0.41%	0	\$0.00
ODYSSEY FUNDING LLC	1	\$164,544.54	0.22%	0	\$0.00
OLD NATIONAL BANK	1	\$150,050.00	0.2%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$157,777.38	0.21%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
PARK NATIONAL BANK SOUTHWEST OHIO AND KENTUCKY	1	\$158,110.00	0.21%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$150,000.00	0.2%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$320,801.85	0.43%	0	\$0.00
PEOPLES BANK	1	\$173,000.00	0.23%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$158,000.00	0.21%	0	\$0.00
PINNACLE BANK	1	\$164,200.00	0.22%	0	\$0.00
PINNACLE BANK (25055)	1	\$156,800.00	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	8	\$1,297,760.00	1.73%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$159,100.00	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$323,200.00	0.43%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$319,457.65	0.43%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$162,400.00	0.22%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$486,800.00	0.65%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00
PREMIER BANK & TRUST	1	\$161,400.00	0.22%	0	\$0.00
PREMIERBANK - JEFFERSON	1	\$151,900.00	0.2%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,228.80	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$790,350.00	1.05%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$169,655.15	0.23%	0	\$0.00
	PULASKI BANK HOME LENDING	2	\$319,764.26	0.43%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	R P FUNDING INC.	1	\$170,000.00	0.23%	0	\$0.00
	RABOBANK, N.A.	1	\$156,500.00	0.21%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$161,250.00	0.21%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$154,781.60	0.21%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$161,766.81	0.22%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$154,700.00	0.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$158,426.46	0.21%	0	\$0.00
	ROYAL CREDIT UNION	1	\$154,776.68	0.21%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$172,000.00	0.23%	0	\$0.00
	S&T BANK	1	\$162,000.00	0.22%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$971,248.09	1.29%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$647,150.00	0.86%	0	\$0.00
	SECURITY STATE BANK	1	\$172,000.00	0.23%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$328,100.00	0.44%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$487,275.00	0.65%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$152,800.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.21%	0	\$0.00
	SOUTH STATE BANK	1	\$163,400.00	0.22%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$171,713.10	0.23%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$160,684.78	0.21%	0	\$0.00
	SPIRE CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$318,400.00	0.42%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$154,581.89	0.21%	0	\$0.00
	STATE SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	4	\$649,165.54	0.87%	0	\$0.00

	STEARNS LENDING, LLC	2	\$318,000.00	0.42%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$331,665.00	0.44%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,752.99	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,095,374.05	1.46%	0	\$0.00
	SYNERGY ONE LENDING.	1	\$167,200.00	0.22%	0	\$0.00
	TALMER BANK AND TRUST	3	\$503,225.00	0.67%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$168,512.23	0.22%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$306,050.00	0.41%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$150,537.59	0.2%	0	\$0.00
	THE BANK OF CANTON	1	\$153,565.28	0.2%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$338,163.34	0.45%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$169,000.00	0.23%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$170,050.00	0.23%	0	\$0.00
	THE NATIONAL BANK INDIANAPOLIS	1	\$150,000.00	0.2%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	\$160,000.00	0.21%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	0.21%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,000.00	0.23%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,400.00	0.21%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$152,000.00	0.2%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$160,000.00	0.21%	0	\$0.00
	TROY BANK AND TRUST	1	\$154,850.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$155,000.00	0.21%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$316,400.00	0.42%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,444,297.94	1.93%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$651,591.96	0.87%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$159,200.00	0.21%	0	\$0.00
		2	\$313,900.00	0.42%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UTAH FIRST FEDERAL CREDIT UNION	1	\$162,972.06	0.22%	0	\$0.00
	UW CREDIT UNION	2	\$314,436.09	0.42%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$160,778.18	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,260.00	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$326,250.00	0.43%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
	WAYNE BANK	1	\$172,000.00	0.23%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$150,100.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$313,421.11	0.42%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$155,500.00	0.21%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$306,000.00	0.41%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$309,600.00	0.41%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	Unavailable	1	\$160,000.00	0.16%	0	\$0.00
Total		468	\$75,013,007.27	100%	0	\$0.00
3138WFX84	1ST COLONIAL COMMUNITY BANK	1	\$416,425.48	0.04%	0	\$0.00
	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$225,450.00	0.02%	0	\$0.00
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$372,300.00	0.04%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$355,736.71	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	9	\$2,963,133.49	0.3%	0	\$0.00
	1ST SELECT LENDING COMPANY	1	\$234,000.00	0.02%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$322,744.61	0.03%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$249,513.45	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE	1	\$301,564.88	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	119	\$34,830,979.00	3.48%	0	\$0.00
	ACC GROUP INC.	1	\$326,250.00	0.03%	0	\$0.00
	ACC GROUP INC. - COR	1	\$255,200.00	0.03%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$211,200.00	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$244,951.95	0.02%	0	\$0.00
	ACCORD MORTGAGE LLC	1	\$224,000.00	0.02%	0	\$0.00
	ACG FUNDING INC	2	\$970,400.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$499,341.00	0.05%	0	\$0.00

	ADVISA MORTGAGE SERVICES, LTD.	2	\$528,417.00	0.05%	0	\$0.00
	ADVISORS CAPITAL INC.	1	\$220,000.00	0.02%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$315,350.00	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$607,162.34	0.06%	0	\$0.00
	AFFILIATED BANK	3	\$1,049,255.97	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,504,510.00	0.15%	0	\$0.00
	AGAPE HOME MORTGAGE LLC	1	\$409,500.00	0.04%	0	\$0.00
	AIMBANK	1	\$241,575.00	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,133,166.53	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$242,800.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,654.20	0.02%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$589,000.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$1,085,320.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$215,920.00	0.02%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$224,000.00	0.02%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$553,208.00	0.06%	0	\$0.00
	AMERICAN BANK	1	\$308,000.00	0.03%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$348,000.00	0.03%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$229,300.00	0.02%	0	\$0.00
	AMERICAN BANK CENTER	2	\$449,000.00	0.04%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$453,900.00	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$315,000.00	0.03%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$593,500.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$630,200.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$264,000.00	0.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$905,700.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$271,616.75	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$625,600.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,095,149.09	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,276,294.60	0.13%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	33	\$10,777,568.48	1.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,153,900.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$223,581.13	0.02%	0	\$0.00
	AMERICAN STATE BANK	1	\$269,619.58	0.03%	0	\$0.00
	AMERICANWEST BANK	1	\$414,825.69	0.04%	0	\$0.00
	AMERICASH A CORPORATION	1	\$340,758.32	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,500.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	9	\$2,181,070.00	0.22%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	12	\$3,399,960.58	0.34%	0	\$0.00
	AMPLIFY FCU	1	\$244,455.08	0.02%	0	\$0.00
	ANCHORBANK, FSB	1	\$207,100.00	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$204,300.00	0.02%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$330,400.00	0.03%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$202,214.67	0.02%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$428,000.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$652,000.00	0.07%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$212,160.00	0.02%	0	\$0.00
	ARVEST BANK	7	\$1,762,640.00	0.18%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$248,000.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	\$261,500.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING .COM A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$250,454.46	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$5,976,610.49	0.6%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$595,554.90	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$2,603,085.61	0.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$411,406.38	0.04%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$319,000.00	0.03%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$332,000.00	0.03%	0	\$0.00
	AUBURNBANK	3	\$749,830.00	0.07%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.03%	0	\$0.00

AVIDIA BANK	1	\$345,000.00	0.03%	0	\$0.00
AXIA FINANCIAL, LLC	10	\$3,182,475.00	0.32%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,438,200.00	0.24%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
BANCFIRST	2	\$594,600.00	0.06%	0	\$0.00
BANCORPSOUTH BANK	1	\$239,197.88	0.02%	0	\$0.00
BANK MIDWEST	1	\$237,500.00	0.02%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$263,840.00	0.03%	0	\$0.00
BANK OF ENGLAND	6	\$1,595,332.31	0.16%	0	\$0.00
BANK OF GALESVILLE	3	\$693,600.00	0.07%	0	\$0.00
BANK OF HERRIN	1	\$417,000.00	0.04%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$271,616.75	0.03%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$241,730.89	0.02%	0	\$0.00
BANK OF SAINT ELIZABETH	1	\$269,200.00	0.03%	0	\$0.00
BANK OF THE CASCADES	4	\$1,217,883.20	0.12%	0	\$0.00
BANK OF THE JAMES	1	\$295,000.00	0.03%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$3,010,516.17	0.3%	0	\$0.00
BANK OF WASHINGTON	1	\$265,200.00	0.03%	0	\$0.00
BANK OF WHITTIER, NA	1	\$246,000.00	0.02%	0	\$0.00
BANKERS TRUST COMPANY	7	\$1,959,534.32	0.2%	0	\$0.00
BANKNEWPORT	3	\$1,000,800.00	0.1%	0	\$0.00
BANKWEST	1	\$417,000.00	0.04%	0	\$0.00
BANNER BANK	5	\$1,533,550.00	0.15%	0	\$0.00
BARR GROUP, INC.	1	\$204,250.00	0.02%	0	\$0.00
BAXTER CREDIT UNION	11	\$3,313,555.00	0.33%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$251,750.00	0.03%	0	\$0.00
BAY EQUITY LLC	27	\$8,754,726.00	0.88%	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$1,329,900.00	0.13%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$480,000.00	0.05%	0	\$0.00
BAYCOAST BANK	2	\$616,718.20	0.06%	0	\$0.00
BEACH COMMUNITY BANK - COR	1	\$200,000.00	0.02%	0	\$0.00
BEAR STATE BANK, NATIONAL ASSOCIATI	1	\$247,159.01	0.02%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$223,691.38	0.02%	0	\$0.00
BELL STATE BANK & TRUST	18	\$4,756,645.03	0.48%	0	\$0.00
BENCHMARK BANK	1	\$201,400.00	0.02%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$257,636.48	0.03%	0	\$0.00
BERKSHIRE BANK	6	\$1,606,000.00	0.16%	0	\$0.00
BJV FINANCIAL SERVICES, INC.	2	\$458,125.00	0.05%	0	\$0.00

BLOOMBANK	1	\$232,750.00	0.02%	0	\$0.00
BLUE SKY FUNDING, LLC	1	\$310,400.00	0.03%	0	\$0.00
BLUELEAF LENDING LLC	3	\$794,923.10	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$448,385.39	0.04%	0	\$0.00
BOFI FEDERAL BANK	11	\$3,019,750.00	0.3%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$230,850.00	0.02%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$609,300.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$516,600.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$1,121,800.00	0.11%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$202,250.00	0.02%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.04%	0	\$0.00
BORDER STATE BANK	1	\$250,000.00	0.03%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$259,200.00	0.03%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$690,415.00	0.07%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$270,000.00	0.03%	0	\$0.00
C & T MORTGAGE, INC	1	\$264,000.00	0.03%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$210,417.57	0.02%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$745,100.00	0.07%	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$277,616.99	0.03%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$554,200.35	0.06%	0	\$0.00
CAPITAL CREDIT UNION	3	\$685,600.00	0.07%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	27	\$7,133,650.00	0.71%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$530,800.00	0.05%	0	\$0.00
CAROLINA BANK	1	\$208,206.23	0.02%	0	\$0.00
CARROLLTON BANK	1	\$371,150.00	0.04%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	6	\$1,586,200.00	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,118,650.00	0.11%	0	\$0.00
CBC NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00
CENDERA FUNDING, INC.	2	\$554,900.00	0.06%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$203,000.00	0.02%	0	\$0.00
CENTRAL BANK	5	\$1,463,960.00	0.15%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$345,000.00	0.03%	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$746,606.79	0.07%	0	\$0.00
	1	\$625,500.00	0.06%	0	\$0.00

	CENTRAL PACIFIC BANK A HAWAII CORPORATION					
	CENTURY LENDING COMPANY	5	\$1,829,542.00	0.18%	0	\$0.00
	CF BANK	1	\$373,427.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	42	\$12,549,153.79	1.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$285,000.00	0.03%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$327,600.00	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	1	\$295,673.37	0.03%	0	\$0.00
	CITIZENS STATE BANK	1	\$238,400.00	0.02%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$351,800.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$398,000.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$417,000.00	0.04%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$240,000.00	0.02%	0	\$0.00
	CLEVELAND STATE BANK	2	\$467,000.00	0.05%	0	\$0.00
	CMC HOME LENDING	1	\$361,567.00	0.04%	0	\$0.00
	CMG MORTGAGE INC	3	\$691,790.00	0.07%	0	\$0.00
	CMG MORTGAGE INC #535	2	\$606,000.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC	15	\$5,274,637.00	0.53%	0	\$0.00
	CMG MORTGAGE, INC. #253	4	\$1,673,750.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. #254	3	\$1,066,800.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$374,850.00	0.04%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$228,000.00	0.02%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$300,500.00	0.03%	0	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	\$205,000.00	0.02%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	14	\$3,685,600.18	0.37%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$816,010.00	0.08%	0	\$0.00
	COMMERCE BANK	2	\$612,800.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE	6	\$2,435,650.00	0.24%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$219,392.72	0.02%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$475,200.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$200,450.00	0.02%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$380,000.00	0.04%	0	\$0.00

	COMMUNITY FIRST CREDIT UNION	1	\$304,139.04	0.03%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$817,500.00	0.08%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	2	\$505,460.00	0.05%	0	\$0.00
	COMMUNITY ONE BANK, N.A., A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$304,000.00	0.03%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$211,365.00	0.02%	0	\$0.00
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$290,000.00	0.03%	0	\$0.00
	CONNECT HOME LOANS	1	\$382,500.00	0.04%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$290,700.00	0.03%	0	\$0.00
	CORNERSTONE BANK	1	\$205,303.76	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	39	\$11,915,454.14	1.19%	0	\$0.00
	COUNTRYSIDE BANK	1	\$353,000.70	0.04%	0	\$0.00
	COVE FEDERAL CREDIT UNION	1	\$221,000.00	0.02%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$417,000.00	0.04%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	3	\$667,400.00	0.07%	0	\$0.00
	CREDIT UNION OF THE ROCKIES	1	\$255,946.89	0.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$254,000.00	0.03%	0	\$0.00
	CRESCOM BANK	1	\$251,750.00	0.03%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,267,819.71	0.13%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$246,644.11	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$696,700.00	0.07%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$213,750.00	0.02%	0	\$0.00
	CU CHANNELS, LLC	1	\$237,500.00	0.02%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,130.00	0.02%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$826,859.25	0.08%	0	\$0.00
	CUMD	1	\$265,000.00	0.03%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$433,500.00	0.04%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	4	\$1,064,315.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$636,442.40	0.06%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$784,867.25	0.08%	0	\$0.00
	DEMOTTE STATE BANK	1	\$210,000.00	0.02%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$259,000.00	0.03%	0	\$0.00
		9	\$2,521,870.00	0.25%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$256,500.00	0.03%	0	\$0.00
	DEWITT BANK & TRUST	1	\$232,700.00	0.02%	0	\$0.00
	DFCU FINANCIAL	2	\$477,600.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,424,935.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$205,000.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	26	\$7,074,406.00	0.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,234,372.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$252,510.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	11	\$3,582,038.34	0.36%	0	\$0.00
	DIGNIFIED HOME LOAN LLC	1	\$548,000.00	0.05%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$348,000.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$496,117.90	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$211,707.92	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MOTAGAGE	1	\$240,000.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$399,473.26	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,516,083.00	0.15%	0	\$0.00
	DSB	1	\$251,750.00	0.03%	1	\$247,598.07
	DUBUQUE BANK AND TRUST	1	\$234,052.00	0.02%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$499,845.00	0.05%	0	\$0.00
	DYJERO CORP	1	\$209,710.68	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$876,942.62	0.09%	0	\$0.00
	E MORTGAGE MANAGMENT LLC	1	\$202,800.00	0.02%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$531,000.00	0.05%	0	\$0.00
	EAST WEST BANK	2	\$456,000.00	0.05%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$869,080.29	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	11	\$3,464,000.00	0.35%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$598,400.00	0.06%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	11	\$3,124,955.00	0.31%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$224,675.82	0.02%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$439,900.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD.	21	\$6,066,420.75	0.61%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED	1	\$222,000.00	0.02%	0	\$0.00

	LIABILITY COMPANY					
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$400,269.00	0.04%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$225,000.00	0.02%	0	\$0.00
	ETHOS LENDING LLC	1	\$625,500.00	0.06%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$610,000.00	0.06%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,017,911.78	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$336,400.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$485,345.35	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$225,352.03	0.02%	0	\$0.00
	EVERETT FINANCIL INC	1	\$416,438.29	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	26	\$7,920,939.96	0.79%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$831,985.00	0.08%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$213,750.00	0.02%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$507,400.00	0.05%	0	\$0.00
	F & M BANK	1	\$241,500.00	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$11,235,028.45	1.12%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BE	1	\$365,000.00	0.04%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$280,000.00	0.03%	0	\$0.00
	FARMERS BANK	1	\$359,504.02	0.04%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,479,628.00	0.25%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$213,750.00	0.02%	0	\$0.00
	FARMERS STATE BANK	1	\$412,500.00	0.04%	0	\$0.00
	FARMINGTON BANK	1	\$242,095.00	0.02%	0	\$0.00
	FBC MORTGAGE, LLC	36	\$9,960,766.00	1%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$223,000.00	0.02%	0	\$0.00
	FIDELITY BANK	8	\$2,437,595.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	25	\$7,117,257.60	0.71%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$249,639.15	0.02%	0	\$0.00
		25	\$6,843,878.00	0.68%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST AMERICAN BANK	4	\$1,013,668.89	0.1%	0	\$0.00
	FIRST BANK	1	\$363,039.54	0.04%	0	\$0.00
	FIRST BANK & TRUST	2	\$673,881.00	0.07%	0	\$0.00
	FIRST BANKER MORTGAGE, CORP	1	\$215,000.00	0.02%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,115,400.00	0.41%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.03%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$254,400.00	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	24	\$6,578,626.00	0.66%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$332,041.90	0.03%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$270,019.01	0.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	4	\$1,189,564.88	0.12%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$213,000.00	0.02%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$223,200.00	0.02%	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$216,000.00	0.02%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$224,000.00	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$202,576.76	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$752,850.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	1	\$261,155.00	0.03%	0	\$0.00
	FIRST FEDERAL BANK F.S.B.	1	\$381,000.00	0.04%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$216,500.00	0.02%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$239,875.00	0.02%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$418,000.00	0.04%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,750.00	0.02%	0	\$0.00
	FIRST FIDELITY BANK	1	\$416,500.00	0.04%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$261,000.00	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	12	\$4,770,276.00	0.48%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$253,650.05	0.03%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$636,122.39	0.06%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.04%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,982,650.00	0.2%	0	\$0.00

FIRST KEYSTONE COMMUNITY BANK	1	\$211,400.00	0.02%	0	\$0.00
FIRST LENDING	1	\$239,600.00	0.02%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$288,000.00	0.03%	0	\$0.00
FIRST MIDWEST BANK	1	\$215,000.00	0.02%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$238,500.00	0.02%	0	\$0.00
FIRST MINNESOTA BANK	1	\$280,000.00	0.03%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$256,500.00	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$359,370.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,223,897.00	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	4	\$1,229,576.00	0.12%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	3	\$870,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$215,200.00	0.02%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$509,408.10	0.05%	0	\$0.00
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$219,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$217,600.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$204,500.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$211,701.29	0.02%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$220,000.00	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP.	1	\$242,250.00	0.02%	0	\$0.00
FIRST NEBRASKA BANK	1	\$203,000.00	0.02%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$1,275,401.87	0.13%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$245,600.00	0.02%	0	\$0.00
FIRST OPTION LENDING, LLC	1	\$223,250.00	0.02%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	5	\$1,641,437.00	0.16%	0	\$0.00
FIRST RELIANCE BANK	2	\$433,163.69	0.04%	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$329,400.00	0.03%	0	\$0.00
FIRST STATE BANK	2	\$465,955.00	0.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$220,103.12	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,709,261.84	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$5,933,390.00	0.59%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$216,000.00	0.02%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	10	\$3,093,050.00	0.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,201,514.78	0.22%	0	\$0.00
	FIRSTBANK	19	\$4,644,537.39	0.46%	0	\$0.00
	FIRSTTRUST BANK	7	\$2,144,515.57	0.21%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$498,347.00	0.05%	0	\$0.00
	FORUM CREDIT UNION	2	\$703,500.00	0.07%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$219,600.00	0.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$690,000.00	0.07%	0	\$0.00
	FREEDOM FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	23	\$6,896,374.56	0.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$242,529.00	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$638,600.00	0.06%	0	\$0.00
	FRONTIER BANK	1	\$200,000.00	0.02%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$487,500.00	0.05%	0	\$0.00
	FULTON BANK, N.A.	9	\$2,733,849.00	0.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$387,477.35	0.04%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	0.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	17	\$4,448,043.00	0.44%	0	\$0.00
	GECU	1	\$201,712.00	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$254,664.20	0.03%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$252,375.00	0.03%	0	\$0.00
	GEO-CORP, INC.	5	\$1,484,000.00	0.15%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00
	GESA CREDIT UNION	1	\$215,403.77	0.02%	0	\$0.00
	GIFFORD STATE BANK	1	\$264,000.00	0.03%	0	\$0.00
	GLENDENNING MORTGAGE CORP.	1	\$236,000.00	0.02%	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$256,000.00	0.03%	0	\$0.00
	GMFS, LLC	2	\$449,200.00	0.04%	0	\$0.00
	GOLD COAST BANK	1	\$411,918.79	0.04%	0	\$0.00
	GOODFIELD STATE BANK	1	\$237,622.47	0.02%	0	\$0.00

	GOOGAIN INC	1	\$259,000.00	0.03%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$204,250.00	0.02%	0	\$0.00
	GRANDE HOMES, INC.	1	\$324,552.24	0.03%	0	\$0.00
	GREAT WESTERN BANK	4	\$916,933.58	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$200,515.00	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$891,200.00	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE	5	\$1,232,300.00	0.12%	0	\$0.00
	GREENBOX LOANS INC	2	\$772,725.93	0.08%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$667,000.00	0.07%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$524,925.00	0.05%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$279,000.00	0.03%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$437,000.00	0.04%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$209,600.00	0.02%	0	\$0.00
	GUADALUPE CREDIT UNION	1	\$204,717.56	0.02%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$500,000.00	0.05%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$520,500.00	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.04%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$481,250.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	37	\$10,198,609.05	1.02%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$239,676.72	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY.	1	\$332,268.17	0.03%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	3	\$852,651.20	0.09%	0	\$0.00
	HARBORONE BANK	1	\$310,000.00	0.03%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$604,000.00	0.06%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$547,176.28	0.05%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$751,313.46	0.08%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$202,350.00	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,230,186.00	0.12%	0	\$0.00
	HIGHTECHLENDING INC	2	\$539,830.00	0.05%	0	\$0.00
	HOME FEDERAL BANK	1	\$265,500.00	0.03%	0	\$0.00
	HOME LOANS TODAY	2	\$840,000.00	0.08%	0	\$0.00
		1	\$394,430.88	0.04%	0	\$0.00

	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)					
	HOME MORTGAGE EXPERTS INC. - COR	1	\$319,200.00	0.03%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$696,450.00	0.07%	0	\$0.00
	HOME REBATE INC	1	\$355,357.68	0.04%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$236,000.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$678,000.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	54	\$16,888,029.48	1.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	14	\$4,150,309.14	0.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,006,591.31	0.1%	0	\$0.00
	HOMEcomings FINANCIAL NETWORK INC.	1	\$220,000.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$929,650.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$513,900.00	0.05%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$399,448.91	0.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$690,459.33	0.07%	0	\$0.00
	HOMETRUST BANK	3	\$738,250.00	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$1,270,450.00	0.13%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	3	\$777,529.50	0.08%	0	\$0.00
	HONOR CREDIT UNION	1	\$308,000.00	0.03%	0	\$0.00
	HORIZON BANK, N.A.	1	\$224,105.00	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE	1	\$310,250.00	0.03%	0	\$0.00
	I3 LENDING INC	1	\$285,770.00	0.03%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$263,000.00	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$882,842.97	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$689,552.82	0.07%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$244,524.79	0.02%	0	\$0.00
	IDEAL CREDIT UNION	1	\$208,550.00	0.02%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$462,110.00	0.05%	0	\$0.00

	INDEPENDENT BANK	4	\$922,300.00	0.09%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$217,550.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$247,000.00	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,612.06	0.03%	0	\$0.00
	INTERBANK	1	\$242,150.00	0.02%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$260,100.00	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$398,924.40	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,881.51	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$223,698.27	0.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$382,000.00	0.04%	0	\$0.00
	INVESTORS HOME MORTGAGE	6	\$1,972,983.74	0.2%	0	\$0.00
	IQ CREDIT UNION	2	\$448,800.00	0.04%	0	\$0.00
	IXONIA BANK	1	\$238,640.00	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING INC.	2	\$886,900.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	4	\$1,234,402.33	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC-	1	\$417,000.00	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$254,000.00	0.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$593,700.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$208,000.00	0.02%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$230,000.00	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$243,750.00	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC- CONV	2	\$558,000.00	0.06%	0	\$0.00
	JMAC LENDING, INC.	8	\$2,701,200.00	0.27%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$205,500.00	0.02%	0	\$0.00
	JSC FCU	1	\$204,250.00	0.02%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$251,750.00	0.03%	0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$497,100.00	0.05%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$214,132.57	0.02%	0	\$0.00

	KENTLAND BANK	1	\$275,000.00	0.03%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.02%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$273,680.00	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$382,500.00	0.04%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$254,664.20	0.03%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.03%	0	\$0.00
	KLEIN BANK	2	\$518,800.00	0.05%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$299,920.00	0.03%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,669,218.57	0.17%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$596,800.00	0.06%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$798,050.00	0.08%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$245,300.00	0.02%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$289,000.00	0.03%	0	\$0.00
	LEADER BANK N.A.	10	\$3,392,650.00	0.34%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$319,538.94	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$1,016,020.00	0.1%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$211,700.00	0.02%	0	\$0.00
	LEGACY STATE BANK	1	\$272,000.00	0.03%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$233,600.00	0.02%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$236,000.00	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	9	\$3,573,000.00	0.36%	0	\$0.00
	LHM FINANCIAL CORPORATION	5	\$1,257,459.25	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$246,800.00	0.02%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$288,084.33	0.03%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,622,500.00	0.16%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$417,000.00	0.04%	0	\$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$300,000.00	0.03%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$540,753.74	0.05%	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$991,887.69	0.1%	0	\$0.00
	LOANSTAR HOME LENDING	3	\$953,566.65	0.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$517,500.00	0.05%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	7	\$2,207,783.15	0.22%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$802,000.00	0.08%	0	\$0.00

	LPMC, LLC	1	\$267,813.57	0.03%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,111,643.30	0.11%	0	\$0.00
	M/I FINANCIAL, LLC - CHICAGO	1	\$302,350.00	0.03%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$546,000.00	0.05%	0	\$0.00
	MAGNA BANK	1	\$255,489.50	0.03%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$224,100.00	0.02%	0	\$0.00
	MARINE BANK	3	\$632,250.00	0.06%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$320,000.00	0.03%	0	\$0.00
	MARQUETTE BANK	1	\$219,279.27	0.02%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,442,512.64	0.14%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$360,000.00	0.04%	0	\$0.00
	MATADORS COMMUNITY CREDIT UNION	2	\$437,895.08	0.04%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$273,500.00	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$3,547,461.00	0.35%	0	\$0.00
	MCT CREDIT UNION	2	\$422,154.35	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING	2	\$977,500.00	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$540,000.00	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	7	\$1,946,590.00	0.19%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$276,000.00	0.03%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$606,000.00	0.06%	1	\$379,913.25
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,200.00	0.02%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$307,566.03	0.03%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$789,000.00	0.08%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$230,850.00	0.02%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$291,600.00	0.03%	0	\$0.00
	METRO CREDIT UNION	1	\$273,000.00	0.03%	0	\$0.00
	METROPOLITAN BANK	1	\$211,375.00	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC.	7	\$1,802,600.00	0.18%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$250,000.00	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$624,675.00	0.06%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$229,500.00	0.02%	0	\$0.00
	MIDFIRST BANK	1	\$319,578.61	0.03%	0	\$0.00
	MIDLAND STATES BANK	1	\$204,150.00	0.02%	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$306,052.85	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$251,936.48	0.03%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$207,575.00	0.02%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$340,000.00	0.03%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,047,700.00	0.1%	0	\$0.00
	MONARCH BANK	5	\$1,105,341.52	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$259,641.79	0.03%	0	\$0.00
	MORTGAGE AMERICA INC	4	\$1,254,500.00	0.13%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.02%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$232,000.00	0.02%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$206,400.00	0.02%	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$267,000.00	0.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$394,900.00	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP	20	\$5,032,021.00	0.5%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$1,201,400.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$2,029,300.00	0.2%	0	\$0.00
	MORTGAGE UNLIMITED L.L.C.	1	\$344,000.00	0.03%	0	\$0.00
	MORTGAGENETWORK	23	\$6,639,844.00	0.66%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,800.00	0.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,189,850.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	7	\$2,459,000.00	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$322,500.00	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	97	\$29,385,358.08	2.94%	1	\$117,864.23
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$720,470.98	0.07%	0	\$0.00
	MSA MORTGAGE LLC	1	\$368,380.22	0.04%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$274,500.00	0.03%	0	\$0.00
	MSA MORTGAGE LLCA MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02%	0	\$0.00
	MUENSTER STATE BANK	1	\$288,000.00	0.03%	0	\$0.00
	MUFG UNION BANK, N.A.	16	\$6,019,950.00	0.6%	0	\$0.00
	NAT RES - NEVADA	2	\$670,000.00	0.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	8	\$1,953,950.00	0.2%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$209,250.00	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$919,870.00	0.09%	0	\$0.00
		2	\$770,000.00	0.08%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE, LLC.	12	\$4,103,500.00	0.41%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$1,663,709.80	0.17%	0	\$0.00
	NATIONS REALIABLE LENDINHG LLC	1	\$208,050.00	0.02%	0	\$0.00
	NATIONWIDE BANK	2	\$434,200.00	0.04%	0	\$0.00
	NEEDHAM BANK	1	\$245,000.00	0.02%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$247,592.75	0.02%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,540,700.00	0.15%	0	\$0.00
	NEVADA STATE BANK	1	\$343,504.36	0.03%	0	\$0.00
	NEW BRITAI MORTGAGE	1	\$200,400.00	0.02%	0	\$0.00
	NEW ENGLAND TEAMSTERS FCU	2	\$544,250.00	0.05%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$348,000.00	0.03%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$324,000.00	0.03%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$224,690.02	0.02%	0	\$0.00
	NEXBANK SSB	4	\$1,169,250.80	0.12%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$364,497.13	0.04%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$1,269,900.00	0.13%	0	\$0.00
	NJ LENDERS CORP.	7	\$2,299,000.00	0.23%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$300,000.00	0.03%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$226,095.04	0.02%	0	\$0.00
	NORTHPOINTE BANK	3	\$983,950.00	0.1%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$303,262.42	0.03%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$232,000.00	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$318,200.00	0.03%	0	\$0.00
	NOVA FINANCIA & INVESTMENT CORPORATION,	1	\$384,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL	1	\$356,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	\$380,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$237,500.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,500.00	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$254,714.96	0.03%	0	\$0.00
		1	\$412,000.00	0.04%	0	\$0.00

	NOVA FINANCIAL INVESTMENT CORPORATION					
	NUMARK CREDIT UNION	1	\$233,750.00	0.02%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$691,500.00	0.07%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$641,000.00	0.06%	0	\$0.00
	NUVISION FCU	3	\$816,500.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	24	\$7,435,714.03	0.74%	0	\$0.00
	OLD NATIONAL BANK	7	\$1,753,055.00	0.18%	0	\$0.00
	ON Q FINANCIAL	1	\$360,000.00	0.04%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$900,978.14	0.09%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$253,650.00	0.03%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$308,554.79	0.03%	0	\$0.00
	OPES ADVISORS, INC.	1	\$623,886.58	0.06%	0	\$0.00
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$560,426.81	0.06%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$257,250.00	0.03%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$1,326,500.00	0.13%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$476,800.00	0.05%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$222,400.00	0.02%	0	\$0.00
	OVM FINANCIAL INC	1	\$290,000.00	0.03%	0	\$0.00
	PACIFIC LENDING LLC	1	\$241,666.59	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$417,000.00	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,717,536.68	0.17%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$278,000.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	23	\$6,981,920.00	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$290,000.00	0.03%	0	\$0.00
	PARK BANK	1	\$220,000.00	0.02%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$217,100.48	0.02%	0	\$0.00
	PARKSIDE LENDING LLC	37	\$12,430,240.00	1.24%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$449,365.96	0.04%	0	\$0.00
	PAUL BLANCO AND ASSOCIATES INC	1	\$276,000.00	0.03%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$404,000.00	0.04%	0	\$0.00
	PENN COMMUNITY BANK	1	\$240,000.00	0.02%	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.04%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$245,000.00	0.02%	0	\$0.00

	PEOPLES BANK - WENATCHEE	1	\$253,350.00	0.03%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,800,036.00	0.18%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$247,500.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY	17	\$4,684,550.00	0.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$221,000.00	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK	14	\$3,978,300.00	0.4%	0	\$0.00
	PEOPLES STATE BANK	1	\$366,000.00	0.04%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$222,379.13	0.02%	0	\$0.00
	PINNACLE BANK	8	\$2,727,135.00	0.27%	0	\$0.00
	PIONEER BANK	1	\$323,100.00	0.03%	0	\$0.00
	PLATINUM HOME LENDING INC	1	\$213,750.00	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$422,400.00	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC.	20	\$4,972,902.68	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE	35	\$11,134,962.12	1.11%	0	\$0.00
	POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$260,800.00	0.03%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$567,410.89	0.06%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$648,000.00	0.06%	0	\$0.00
	PREMIER BANK	2	\$656,200.00	0.07%	0	\$0.00
	PREMIER BANK & TRUST	1	\$205,216.87	0.02%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$261,600.00	0.03%	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$222,942.42	0.02%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE	1	\$254,000.00	0.03%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	11	\$3,284,600.00	0.33%	0	\$0.00
	PRIMARY PARTNERS	1	\$605,000.00	0.06%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$211,500.00	0.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$322,900.00	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$640,000.00	0.06%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$326,000.00	0.03%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$218,684.46	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	86	\$27,689,825.00	2.77%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$263,600.00	0.03%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	42	\$14,302,523.45	1.43%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$255,823.19	0.03%	0	\$0.00

	PULASKI BANK	1	\$416,399.17	0.04%	0	\$0.00
	PULASKI BANK HOME LENDING (NAPERVIL	1	\$220,190.50	0.02%	0	\$0.00
	PULTE MORTGAGE LLC	25	\$7,576,625.00	0.76%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$593,606.26	0.06%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$199,967.85	0.02%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$244,455.08	0.02%	1	\$240,581.78
	R P FUNDING INC.	4	\$935,000.00	0.09%	0	\$0.00
	RABOBANK, N.A.	3	\$894,150.00	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$328,500.00	0.03%	0	\$0.00
	RANLIFE, INC.	2	\$403,930.00	0.04%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$201,500.00	0.02%	0	\$0.00
	RCB BANK	1	\$278,624.18	0.03%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$216,301.58	0.02%	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$516,000.00	0.05%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$723,210.11	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,363,600.00	0.14%	0	\$0.00
	RENASANT BANK	9	\$2,053,122.94	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$748,438.29	0.07%	0	\$0.00
	RESCUE MORTGAGE INC	1	\$233,500.00	0.02%	0	\$0.00
	RESIDENTIAL BANCORP	4	\$1,128,000.00	0.11%	0	\$0.00
	RESIDENTIAL FIRST MORTGAGE	1	\$381,000.00	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$299,567.75	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$240,896.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$806,050.00	0.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$966,500.00	0.1%	0	\$0.00
	RESMAC INC	1	\$340,000.00	0.03%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$223,250.00	0.02%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$819,000.00	0.08%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$364,000.00	0.04%	0	\$0.00
	RIVER VALLEY BANK	2	\$485,650.00	0.05%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$408,000.00	0.04%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$237,500.00	0.02%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$1,050,250.00	0.11%	0	\$0.00
	RMC MORTGAGE CORPORATION	8	\$2,161,329.00	0.22%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$321,862.00	0.03%	0	\$0.00

	CORPORATION OF TEXAS					
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$565,500.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	8	\$2,024,025.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$291,000.00	0.03%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$213,655.00	0.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$745,600.00	0.07%	0	\$0.00
	ROUNDBANK	2	\$479,900.00	0.05%	1	\$218,717.39
	ROYAL CREDIT UNION	1	\$258,477.04	0.03%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$718,000.00	0.07%	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$315,544.70	0.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$765,911.00	0.08%	0	\$0.00
	RUSTY ROSE INC	1	\$216,000.00	0.02%	0	\$0.00
	S&T BANK	1	\$200,000.00	0.02%	0	\$0.00
	SAFE CREDIT UNION	2	\$451,050.00	0.05%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$231,000.00	0.02%	0	\$0.00
	SALAL CREDIT UNION	1	\$298,000.00	0.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,615,000.00	0.16%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$391,250.00	0.04%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$377,806.32	0.04%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$558,750.00	0.06%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$257,100.00	0.03%	0	\$0.00
	SANTANDER BANK, N.A.	27	\$7,947,221.03	0.79%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	2	\$629,102.46	0.06%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,042,700.00	0.1%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	2	\$630,602.05	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,197,950.00	0.12%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$265,000.00	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,512,802.28	0.15%	0	\$0.00
	SENTE MORTGAGE, INC.	5	\$1,463,700.00	0.15%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$203,670.00	0.02%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,396,997.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	61	\$20,301,771.40	2.03%	0	\$0.00

	SIRVA MORTGAGE, INC.	1	\$255,000.00	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP.	14	\$4,224,929.41	0.42%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$239,040.00	0.02%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$232,750.00	0.02%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$397,250.00	0.04%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$235,800.00	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	\$821,700.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,823,400.00	0.18%	0	\$0.00
	SOUTH STATE BANK	2	\$617,000.00	0.06%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$232,000.00	0.02%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$255,662.89	0.03%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	4	\$1,203,000.00	0.12%	0	\$0.00
	SOUTHSIDE BANK	1	\$233,600.00	0.02%	0	\$0.00
	SPIRE CREDIT UNION	1	\$235,125.00	0.02%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.03%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$612,700.00	0.06%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$259,499.00	0.03%	0	\$0.00
	ST.MARY'S BANK	1	\$311,200.00	0.03%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$244,000.00	0.02%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$460,750.00	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$793,000.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	5	\$1,394,583.00	0.14%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$255,147.99	0.03%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$543,000.00	0.05%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$417,000.00	0.04%	0	\$0.00
	STAR FINANCIAL BANK	2	\$490,950.00	0.05%	0	\$0.00
	STATE BANK OF LIZTON	1	\$239,654.20	0.02%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$551,400.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B.	19	\$5,185,258.25	0.52%	0	\$0.00
	STATE STREET BANK	1	\$249,600.00	0.02%	0	\$0.00
	STEARNS LENDING INC.	174	\$53,844,108.64	5.38%	0	\$0.00
	STEARNS LENDING, LLC	14	\$4,728,175.00	0.47%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$234,000.00	0.02%	0	\$0.00
	SUGAR RIVER BANK	1	\$201,870.00	0.02%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$550,800.00	0.06%	0	\$0.00

	SUMMIT CREDIT UNION	3	\$649,450.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC..	7	\$2,000,966.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$270,200.00	0.03%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	12	\$3,743,692.00	0.37%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$230,000.00	0.02%	0	\$0.00
	SWBC MORTGAGE CORPORATION	34	\$8,740,764.27	0.87%	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$236,000.00	0.02%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$416,425.48	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$288,000.00	0.03%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$254,000.00	0.03%	0	\$0.00
	TENNESSEE STATE BANK	1	\$220,000.00	0.02%	0	\$0.00
	TEXANS CREDIT UNION	4	\$1,033,017.10	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$605,568.06	0.06%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$491,000.00	0.05%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$242,329.00	0.02%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$457,500.00	0.05%	0	\$0.00
	THE BANK OF CANTON	5	\$1,597,002.65	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$792,000.00	0.08%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$252,000.00	0.03%	0	\$0.00
	THE COLUMBIA BANK	1	\$320,000.00	0.03%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$206,150.00	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$457,000.00	0.05%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$398,991.81	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$360,000.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$235,000.00	0.02%	0	\$0.00
	THE FIRST STATE BANK	1	\$223,500.00	0.02%	0	\$0.00
	THE HARVARD STATE BANK	1	\$260,000.00	0.03%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$220,500.00	0.02%	0	\$0.00
	THE MILFORD BANK	1	\$400,000.00	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$328,000.00	0.03%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$362,500.00	0.04%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENT	1	\$238,500.00	0.02%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$214,400.00	0.02%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$279,000.00	0.03%	0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK	1	\$213,000.00	0.02%	0	\$0.00
	THE PEOPLES HOME MORTGAGE CORP	1	\$276,000.00	0.03%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	3	\$858,732.42	0.09%	0	\$0.00
	THINK MUTUAL BANK	3	\$748,305.00	0.07%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$518,400.00	0.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$524,000.00	0.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$215,000.00	0.02%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$294,507.06	0.03%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$574,775.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,121,800.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$452,286.83	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$299,078.00	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$221,600.00	0.02%	0	\$0.00
	TRAVIS CREDIT UNION	4	\$961,200.00	0.1%	0	\$0.00
	TRISTAR BANK	1	\$210,000.00	0.02%	0	\$0.00
	TRISTONE FINANCIAL LLC	1	\$412,418.09	0.04%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$217,306.89	0.02%	0	\$0.00
	TROY BANK AND TRUST	1	\$228,000.00	0.02%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$275,000.00	0.03%	0	\$0.00
	TRUSTONE FINANCIAL	5	\$1,348,300.00	0.13%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$262,000.00	0.03%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$514,350.00	0.05%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$471,005.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$5,316,625.00	0.53%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$258,875.00	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$625,500.00	0.06%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$205,000.00	0.02%	0	\$0.00

UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$531,920.00	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$595,178.86	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,712,186.30	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$509,000.00	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$285,920.00	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,180,429.06	0.32%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$240,682.64	0.02%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,820,650.00	0.18%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,030,800.00	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	4	\$892,900.00	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$582,508.00	0.06%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.03%	0	\$0.00
UNIWYO FCU	1	\$239,661.84	0.02%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$475,000.00	0.05%	0	\$0.00
UW CREDIT UNION	2	\$500,574.18	0.05%	0	\$0.00
UWHARRIE BANK	3	\$704,650.00	0.07%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$282,000.00	0.03%	0	\$0.00
VALLEY NATIONAL BANK	1	\$250,000.00	0.03%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$227,200.00	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,662.73	0.02%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,373,956.00	0.24%	0	\$0.00
VANDYKY MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.03%	0	\$0.00
VANGUARD FUNDING LLC	1	\$200,000.00	0.02%	0	\$0.00
VENTA FINANCIAL GROUP	1	\$231,500.00	0.02%	0	\$0.00
VENTA FINANCIAL HROUP INC A NEVADA CORPORATOIN	1	\$357,234.55	0.04%	0	\$0.00
VENTURE BANK	1	\$201,730.00	0.02%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$203,200.00	0.02%	0	\$0.00
VERITAS FUNDING, LLC	27	\$8,132,732.00	0.81%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$201,375.00	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$265,400.00	0.03%	0	\$0.00

	VIRGINIA CREDIT UNION, INC.	1	\$211,200.00	0.02%	0	\$0.00
	VISION BANK	1	\$219,450.00	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$478,002.58	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$947,029.36	0.09%	0	\$0.00
	VP PARTNERS, INC	1	\$282,500.00	0.03%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$754,611.16	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$447,765.00	0.04%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$354,488.51	0.04%	0	\$0.00
	WATERFORD BANK, NA	1	\$200,350.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$668,655.00	0.07%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$261,000.00	0.03%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$782,212.82	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$511,200.00	0.05%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$283,600.00	0.03%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$290,000.00	0.03%	0	\$0.00
	WEST GATE BANK	1	\$215,200.00	0.02%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,172,278.04	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	5	\$1,186,000.00	0.12%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$216,000.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORP	4	\$925,911.04	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$400,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$1,058,855.00	0.11%	1	\$255,682.62
	WESTSTAR MORTGAGE, INC- CONV	1	\$339,600.00	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$709,800.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,169,031.43	0.12%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$699,653.15	0.07%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$267,000.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$1,178,828.57	0.12%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$236,481.02	0.02%	0	\$0.00
	YADKIN BANK	1	\$242,000.00	0.02%	0	\$0.00
	Unavailable	3	\$858,400.00	0.38%	0	\$0.00

Total			3,400	\$999,940,474.28	100%	6	\$1,460,357.34
3138WFX92	ACADEMY MORTGAGE CORPORATION	4	\$1,175,000.00	1.57%	0		\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$328,000.00	0.44%	0		\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,903,659.00	2.54%	0		\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$285,000.00	0.38%	0		\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.56%	0		\$0.00
	ARVEST BANK	1	\$292,000.00	0.39%	0		\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$400,000.00	0.53%	0		\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.56%	0		\$0.00
	BANCFIRST	2	\$674,815.02	0.9%	0		\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$327,558.17	0.44%	0		\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,567.75	0.4%	0		\$0.00
	BANNER BANK	1	\$276,500.00	0.37%	0		\$0.00
	BELL STATE BANK & TRUST	1	\$399,750.00	0.53%	0		\$0.00
	BERKSHIRE BANK	1	\$417,000.00	0.56%	0		\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$274,050.00	0.37%	0		\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$397,052.00	0.53%	0		\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.56%	0		\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$329,144.00	0.44%	0		\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$337,300.00	0.45%	0		\$0.00
	C2 FINANCIAL CORPORATION	1	\$336,000.00	0.45%	0		\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$295,000.00	0.39%	0		\$0.00
	CENTURY LENDING COMPANY	1	\$625,000.00	0.83%	0		\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$376,000.00	0.5%	0		\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$352,400.00	0.47%	0		\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$410,000.00	0.55%	0		\$0.00
	CITIZENS NATL HENDERSON	1	\$390,917.95	0.52%	0		\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$291,315.00	0.39%	0		\$0.00
	CMG MORTGAGE, INC	1	\$268,000.00	0.36%	0		\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$337,050.00	0.45%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$335,537.02	0.45%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$506,000.00	0.67%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$268,600.00	0.36%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$386,100.00	0.51%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.56%	0	\$0.00
CORNERSTONE LENDING INC	1	\$292,252.00	0.39%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$345,759.00	0.46%	0	\$0.00
COURTESY MORTGAGE COMPANY	1	\$402,500.00	0.54%	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$330,769.00	0.44%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$328,000.00	0.44%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$687,129.00	0.92%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$332,452.00	0.44%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$389,600.00	0.52%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$346,500.00	0.46%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$310,600.00	0.41%	0	\$0.00
ETHOS LENDING, LLC , A LIMITED LIABITLY COMPANY	1	\$265,500.00	0.35%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$405,000.00	0.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,661,791.28	2.22%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$288,000.00	0.38%	0	\$0.00
FBC MORTGAGE LLC DBA HLT	1	\$371,000.00	0.49%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$359,515.07	0.48%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,126,900.00	1.5%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,000.00	0.41%	0	\$0.00
FIRST CENTURY BANK	1	\$268,400.00	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$686,250.00	0.91%	0	\$0.00
FIRST COMMUNITY BANK	1	\$269,619.58	0.36%	0	\$0.00
	1	\$342,000.00	0.46%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FINANCIAL BANK, N.A.	1	\$370,000.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$316,080.00	0.42%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$580,000.00	0.77%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,000.00	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$414,350.00	0.55%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$299,567.75	0.4%	0	\$0.00
FIRSTBANK	1	\$305,500.00	0.41%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$320,000.00	0.43%	0	\$0.00
FORUM CREDIT UNION	1	\$317,000.00	0.42%	0	\$0.00
FRANKLIN ADVANTAGE INC.	1	\$417,000.00	0.56%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA COPRORATION	1	\$417,000.00	0.56%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$310,500.00	0.41%	0	\$0.00
GECU	1	\$276,000.00	0.37%	0	\$0.00
GRANITE BANK	1	\$417,000.00	0.56%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$320,000.00	0.43%	0	\$0.00
HIGHTECHLENDING INC	2	\$701,900.00	0.94%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$399,000.00	0.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,897,000.00	2.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$288,000.00	0.38%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$317,000.00	0.42%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$546,400.00	0.73%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.56%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$414,402.06	0.55%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$301,750.00	0.4%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$306,200.00	0.41%	0	\$0.00
KARPE MORTGAGE, INC.	1	\$398,700.00	0.53%	0	\$0.00
LEADER BANK N.A.	1	\$340,000.00	0.45%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$348,000.00	0.46%	0	\$0.00

	FINANCIAL					
	LIBERTY SAVINGS BANK, FSB	1	\$296,600.00	0.4%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$292,950.00	0.39%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$324,000.00	0.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$282,867.00	0.38%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$620,000.00	0.83%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$310,000.00	0.41%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$281,700.00	0.38%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$279,000.00	0.37%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.56%	0	\$0.00
	MORTGAGENETWORK	1	\$417,000.00	0.56%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$366,400.00	0.49%	0	\$0.00
	MOUNTIAN WEST FINANCIAL, INC	1	\$330,000.00	0.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,817,500.00	2.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$695,100.00	0.93%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$410,600.00	0.55%	0	\$0.00
	NAT RES - WASHINGTON	1	\$332,000.00	0.44%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.56%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,455,750.00	1.94%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$976,500.00	1.3%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$289,500.00	0.39%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$295,715.00	0.39%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$288,000.00	0.38%	0	\$0.00
	NUMARK CREDIT UNION	1	\$346,000.00	0.46%	0	\$0.00
	OLD NATIONAL BANK	1	\$380,000.00	0.51%	0	\$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$416,438.29	0.56%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$279,000.00	0.37%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$407,000.00	0.54%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$286,000.00	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,121,100.00	1.49%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$328,250.00	0.44%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$350,000.00	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$395,151.00	0.53%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$294,712.00	0.39%	0	\$0.00

	PRIMEBANK	1	\$417,000.00	0.56%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$600,000.00	0.8%	0	\$0.00
	PROVINCIAL BANK	1	\$388,000.00	0.52%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$336,000.00	0.45%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$725,771.00	0.97%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$750,608.26	1%	0	\$0.00
	RENASANT BANK	1	\$345,000.00	0.46%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$648,750.00	0.86%	0	\$0.00
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$281,000.00	0.37%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$337,024.47	0.45%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$533,500.00	0.71%	0	\$0.00
	SAFE CREDIT UNION	1	\$360,000.00	0.48%	0	\$0.00
	SAN DIEGO FUNDING	1	\$416,250.00	0.55%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$935,750.00	1.25%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$322,500.00	0.43%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC D	1	\$272,000.00	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$415,000.00	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,300,375.74	1.73%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$346,500.00	0.46%	0	\$0.00
	SOUTH STATE BANK	1	\$405,000.00	0.54%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.56%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$393,300.00	0.52%	0	\$0.00
	STEARNS LENDING INC.	14	\$4,959,058.99	6.61%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$338,200.00	0.45%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$356,000.00	0.47%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$272,600.00	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$354,400.00	0.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$416,500.00	0.56%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$428,395.54	0.57%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$337,035.01	0.45%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$307,500.00	0.41%	0	\$0.00
	UMB BANK, N.A.	1	\$295,750.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,425.49	0.56%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$365,055.60	0.49%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$279,200.00	0.37%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$410,000.00	0.55%	0	\$0.00
	UW CREDIT UNION	1	\$312,000.00	0.42%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$742,200.00	0.99%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$282,873.51	0.35%	0	\$0.00
Total		214	\$75,010,559.55	100%	0	\$0.00
3138WFXF8	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$222,942.42	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$345,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,361,300.00	0.54%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$948,879.36	0.38%	0	\$0.00
	ACG FUNDING INC	1	\$484,375.69	0.19%	0	\$0.00
	ADAMS BANK & TRUST	1	\$254,438.97	0.1%	0	\$0.00
	AIMBANK	1	\$217,350.00	0.09%	0	\$0.00
	ALL HOME LENDING INC	1	\$560,000.00	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$263,652.35	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$207,100.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$514,326.11	0.2%	0	\$0.00
	AMERICA ONE MORTGAGE GROUP	1	\$300,556.57	0.12%	0	\$0.00
	AMERICAN BANK	1	\$372,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,013,000.00	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,845.62	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,453,334.38	1.38%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$701,500.00	0.28%	0	\$0.00
	ARVEST BANK	2	\$532,099.44	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$845,612.65	0.34%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,325,000.00	0.53%	0	\$0.00
	BANK FIRST NATIONAL	1	\$268,400.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$6,734,420.78	2.68%	0	\$0.00
	BANK SNB	1	\$250,000.00	0.1%	0	\$0.00

BANKIOWA, A STATE CHARTERED BANK	1	\$292,000.00	0.12%	0	\$0.00
BAY EQUITY LLC	4	\$1,205,200.00	0.48%	0	\$0.00
BELL STATE BANK & TRUST	2	\$599,500.00	0.24%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$416,450.87	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$806,147.81	0.32%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$408,000.00	0.16%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$263,988.62	0.11%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$232,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$550,000.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$654,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,059,812.00	0.42%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$236,706.00	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$224,000.00	0.09%	0	\$0.00
CAPITOL BANK	1	\$227,500.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,863,552.08	1.14%	0	\$0.00
CASHCALL MORTGAGE	9	\$2,777,000.00	1.11%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$585,500.00	0.23%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$300,800.00	0.12%	0	\$0.00
CENDERA FUNDING, INC.	1	\$231,680.37	0.09%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$288,352.18	0.11%	0	\$0.00
CENTRAL PACIFIC BANK , A HAWAII CORPORATION	1	\$368,000.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	3	\$779,315.71	0.31%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$248,072.89	0.1%	0	\$0.00
CHEMICAL BANK	1	\$255,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,424,890.04	0.57%	0	\$0.00
CHESTERFIELD FEDERAL CREDIT UNION	1	\$240,967.55	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$495,888.00	0.2%	0	\$0.00
CITIZENS NATL HENDERSON	2	\$453,374.51	0.18%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$416,412.45	0.17%	0	\$0.00
CMG MORTGAGE, INC	1	\$615,250.00	0.24%	0	\$0.00
COMMERCE HOME MORTGAGE	5	\$1,589,036.68	0.63%	0	\$0.00

COMMERCE UNION BANK, A TENNESSEE CO	1	\$308,314.97	0.12%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$879,967.79	0.35%	0	\$0.00
COMMUNITY BANK	1	\$229,187.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$530,500.00	0.21%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$214,000.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	15	\$4,457,172.87	1.77%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$248,000.00	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$350,000.00	0.14%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,107,540.36	0.44%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$815,746.74	0.32%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$200,419.82	0.08%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$379,452.49	0.15%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$208,718.47	0.08%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00
DENMARK STATE BANK	1	\$207,200.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$351,200.00	0.14%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$347,930.70	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$397,500.00	0.16%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$358,894.04	0.14%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$219,690.02	0.09%	0	\$0.00
EECU	1	\$205,200.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$594,370.00	0.24%	0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$2,112,495.46	0.84%	0	\$0.00
EMC HOLDINGS LLC	1	\$228,948.11	0.09%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$1,210,167.68	0.48%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$587,934.42	0.23%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$388,899.11	0.15%	0	\$0.00
ETHOS LENDING LLC	1	\$216,480.61	0.09%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$221,672.48	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$334,788.11	0.13%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,754,840.00	0.7%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$243,208.45	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,916,680.24	2.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$527,633.05	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$206,721.17	0.08%	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$228,292.07	0.09%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$383,482.74	0.15%	0	\$0.00
FARMERS BANK	1	\$234,883.18	0.09%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABI	1	\$270,359.90	0.11%	0	\$0.00
FBC MORTGAGE, LLC	1	\$404,000.00	0.16%	1	\$399,491.56
FBC MORTGAGE, LLC	4	\$1,242,967.33	0.49%	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$217,400.00	0.09%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$349,495.72	0.14%	0	\$0.00
FIDELITY BANK	4	\$1,049,261.81	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,627,155.50	0.65%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$683,747.73	0.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$485,000.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,000.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$242,872.41	0.1%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$271,800.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	8	\$3,087,845.38	1.23%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$199,724.45	0.08%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	4	\$1,161,838.86	0.46%	0	\$0.00
FIRST COMMERICAL BANK	1	\$287,225.56	0.11%	0	\$0.00
FIRST COMMUNITY BANK	2	\$414,850.88	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE,	1	\$270,750.00	0.11%	0	\$0.00

	INC.					
	FIRST FEDERAL BANK, FSB	1	\$285,000.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$376,200.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,285,078.82	0.51%	0	\$0.00
	FIRST LENDING	1	\$200,250.00	0.08%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$240,000.00	0.1%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$216,750.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$826,390.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$230,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$272,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	3	\$985,895.94	0.39%	0	\$0.00
	FIRST RELIANCE BANK	1	\$386,442.40	0.15%	0	\$0.00
	FIRST SERVICE BANK	1	\$303,890.10	0.12%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$219,703.65	0.09%	0	\$0.00
	FIRST STATE BANK	1	\$222,792.63	0.09%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$200,000.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,509,015.66	0.6%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,914,600.00	1.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$729,992.89	0.29%	0	\$0.00
	FIRSTBANK	2	\$454,820.00	0.18%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$236,000.00	0.09%	0	\$0.00
	FRANKLIN SAVINGS BANK	1	\$222,497.84	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$737,826.80	0.29%	0	\$0.00
	FULTON BANK, N.A.	3	\$732,605.00	0.29%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,176,748.88	0.47%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$277,633.91	0.11%	0	\$0.00
	GENISYS CREDIT UNION	1	\$215,702.41	0.09%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$263,311.51	0.1%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	GREAT EWSTERN FINANCAIL SERVICES , INC	1	\$205,500.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	1	\$213,215.62	0.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$224,675.82	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$278,826.00	0.11%	0	\$0.00

GREATWALL, INC.	1	\$216,750.00	0.09%	0	\$0.00
GREER STATE BANK	1	\$222,007.27	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$229,000.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$247,500.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,352,300.60	0.54%	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$995,480.42	0.4%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$249,639.79	0.1%	0	\$0.00
HOME FEDERAL BANK	1	\$283,100.55	0.11%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$292,500.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$283,900.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,365,269.16	2.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,053,261.53	0.42%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$519,527.00	0.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00
HOMEWISE, INC.	1	\$232,000.00	0.09%	0	\$0.00
HONOR BANK	1	\$213,750.00	0.09%	0	\$0.00
HORIZON BANK, N.A.	2	\$494,300.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	19	\$4,783,808.66	1.9%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$871,474.38	0.35%	0	\$0.00
JMAC LENDING, INC.	4	\$1,748,975.00	0.7%	0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$311,560.39	0.12%	0	\$0.00
JRDB, INC	2	\$499,749.75	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$634,105.28	0.25%	0	\$0.00
LAKESIDE BANK	1	\$291,175.73	0.12%	0	\$0.00
LEADER BANK N.A.	1	\$257,000.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$208,800.00	0.08%	0	\$0.00
LINN AREA CREDIT UNION	1	\$214,393.08	0.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,700.00	0.08%	0	\$0.00
MAGNA BANK	2	\$469,354.44	0.19%	0	\$0.00
MAGNOLIA BANK, INC	1	\$211,000.00	0.08%	0	\$0.00
MAJESTIC HOME LOAN	1	\$389,438.08	0.16%	0	\$0.00
MARQUETTE BANK	1	\$219,115.30	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,047.19	0.1%	0	\$0.00

	MEGASTAR FINANCIAL CORP	2	\$656,500.00	0.26%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$327,750.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,012,183.04	0.4%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$234,690.54	0.09%	0	\$0.00
	METRO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$487,150.00	0.19%	0	\$0.00
	MIDLAND STATES BANK	3	\$860,093.02	0.34%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$393,900.00	0.16%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
	MONARCH BANK	2	\$671,561.77	0.27%	0	\$0.00
	MORIA DEVELOPMENT INC., AN ARIZONA	1	\$273,792.14	0.11%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$208,550.00	0.08%	0	\$0.00
	MORTGAGE FINANCIAL, INC,	1	\$505,598.34	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$206,910.00	0.08%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$405,800.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$234,000.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$936,080.39	0.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	17	\$5,069,435.26	2.02%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$270,368.51	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$512,500.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$804,000.00	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,128,900.00	0.45%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$834,000.00	0.33%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$213,500.00	0.09%	0	\$0.00
	NATIONWIDE BANK	1	\$251,644.93	0.1%	0	\$0.00
	NEXBANK SSB	2	\$570,195.46	0.23%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$296,400.00	0.12%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$381,984.76	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$225,150.00	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00
	NUVISION FCU	1	\$380,000.00	0.15%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$447,476.02	0.18%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$274,550.00	0.11%	0	\$0.00

	OPEN MORTGAGE, LLC	1	\$307,573.66	0.12%	0	\$0.00
	OPES ADVISORS, INC.	3	\$732,000.00	0.29%	0	\$0.00
	ORRSTOWN BANK	1	\$358,625.00	0.14%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$235,682.11	0.09%	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$389,440.50	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,028,131.43	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$618,000.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$275,200.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$259,126.11	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,120,750.00	0.45%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$253,781.92	0.1%	0	\$0.00
	PEOPLES BANK	2	\$440,511.16	0.18%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$346,261.43	0.14%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$260,000.00	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$230,400.00	0.09%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$533,850.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	34	\$10,968,118.88	4.37%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$207,214.12	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$479,400.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,217,449.02	0.48%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$234,650.00	0.09%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$289,382.45	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$539,675.00	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	PROVINCIAL BANK	2	\$488,000.00	0.19%	0	\$0.00
	R P FUNDING INC.	1	\$375,000.00	0.15%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$275,250.00	0.11%	0	\$0.00
	RANLIFE, INC.	1	\$246,900.00	0.1%	0	\$0.00
	RCB BANK	2	\$536,936.53	0.21%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$335,815.45	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$766,500.00	0.31%	0	\$0.00
	RENASANT BANK	4	\$1,060,761.08	0.42%	0	\$0.00
	RIVER VALLEY BANK	1	\$223,250.00	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$262,342.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$343,000.00	0.14%	0	\$0.00

	RSI BANK ISAOA/OR ASSIGNS	1	\$285,000.00	0.11%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$286,863.07	0.11%	0	\$0.00
	S&T BANK	1	\$234,000.00	0.09%	0	\$0.00
	SALAL CREDIT UNION	2	\$580,200.00	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,092,450.00	0.43%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$964,903.94	0.38%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$298,597.24	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,366,711.52	0.94%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$547,700.00	0.22%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$231,578.64	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,850,313.23	1.13%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$331,752.52	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$340,000.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$459,271.97	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$351,638.00	0.14%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$235,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$311,250.00	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$806,430.00	0.32%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$267,243.48	0.11%	0	\$0.00
	STEARNS LENDING INC.	58	\$17,558,053.48	6.99%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,400.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$436,947.99	0.17%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$375,481.98	0.15%	0	\$0.00
	SWEET DREAM REALTY	1	\$416,399.18	0.17%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$246,568.60	0.1%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,148,950.00	0.46%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$279,596.57	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$528,751.00	0.21%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.09%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$237,500.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$204,250.00	0.08%	0	\$0.00
		1	\$216,000.00	0.09%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.					
	TRADITIONS BANK	1	\$347,520.55	0.14%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$488,475.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$499,279.59	0.2%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$280,395.42	0.11%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$279,615.97	0.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$524,199.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	17	\$5,878,159.08	2.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$3,029,253.30	1.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	73	\$22,501,376.44	8.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$394,989.07	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$231,673.11	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.16%	0	\$0.00
	USE CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$736,274.66	0.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$650,500.00	0.26%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$227,500.02	0.09%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,327,623.00	0.53%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$275,602.33	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,053,070.82	0.42%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$451,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$217,363.73	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$520,000.00	0.21%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$215,709.04	0.09%	0	\$0.00

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$207,000.00	0.08%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$227,548.35	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$250,454.46	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$452,675.00	0.18%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$241,000.00	0.1%	0	\$0.00
	YADKIN BANK	1	\$230,000.00	0.09%	0	\$0.00
	Unavailable	1	\$207,100.00	0.12%	0	\$0.00
Total		845	\$251,144,811.64	100%	1	\$399,491.56
3138WFXG6	1ST FINANCIAL, INC	1	\$416,412.45	0.16%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$329,000.00	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$402,037.48	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,460,226.61	0.97%	0	\$0.00
	ACC GROUP INC.	1	\$624,213.66	0.25%	0	\$0.00
	ACOPIA HOME LOANS	1	\$416,450.87	0.16%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$237,993.00	0.09%	0	\$0.00
	ADVISORS CAPITAL INC.,A MICHIGAN CORPORATION	1	\$384,469.57	0.15%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,400.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$220,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$467,500.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,511,600.00	0.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,809,108.98	1.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$351,504.03	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$239,322.52	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$362,805.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$388,000.00	0.15%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.17%	0	\$0.00
	AMERIS BANK	1	\$291,600.00	0.12%	0	\$0.00
		1	\$212,000.00	0.08%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	ARVEST BANK	1	\$205,459.00	0.08%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$351,515.04	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$301,500.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,763,480.64	0.7%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$464,344.82	0.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$264,643.04	0.1%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$623,140.30	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,750,212.56	0.69%	0	\$0.00
	BANK OF ENGLAND	2	\$804,750.00	0.32%	0	\$0.00
	BANK OF HAWAII	1	\$400,000.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	35	\$10,135,747.73	4.02%	0	\$0.00
	BANK OF WHITTIER	1	\$400,410.00	0.16%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,223,558.81	0.48%	0	\$0.00
	BAY EQUITY LLC	7	\$2,438,368.00	0.97%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$880,950.00	0.35%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$368,600.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$249,000.00	0.1%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$380,000.00	0.15%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$226,680.16	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,550,000.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,380,794.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.08%	0	\$0.00
	CALUSA BANK	1	\$282,900.00	0.11%	0	\$0.00
	CAPITAL CITY BANK	1	\$219,877.57	0.09%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$236,850.56	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,428,150.00	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$565,000.00	0.22%	0	\$0.00
	CASHCALL MORTGAGE	11	\$3,647,300.00	1.44%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$438,400.00	0.17%	0	\$0.00

CENTRAL BANK	1	\$360,458.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,111,385.13	0.44%	0	\$0.00
CHARTERBANK	1	\$248,320.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,341,824.57	0.53%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$752,798.00	0.3%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$213,286.72	0.08%	0	\$0.00
CIVISTA BANK	1	\$200,000.00	0.08%	0	\$0.00
CMC HOME LENDING	1	\$260,863.00	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$275,200.00	0.11%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$312,000.00	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$377,000.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$2,154,725.50	0.85%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$270,400.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$279,963.76	0.11%	0	\$0.00
CS FINANCIAL, INC.	1	\$770,000.00	0.31%	0	\$0.00
CU COMMUNITY, LLC	1	\$239,300.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,960.00	0.09%	0	\$0.00
ECU MORTGAGE	1	\$218,250.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,474,815.00	0.58%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$447,382.77	0.18%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$309,386.27	0.12%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,007,877.46	0.4%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,700.00	0.09%	0	\$0.00
ETHOS LENDING LLC	1	\$214,690.22	0.09%	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$216,000.00	0.09%	0	\$0.00
EVERBANK	1	\$550,187.97	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,099,875.00	0.83%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,406,720.87	2.93%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$274,500.00	0.11%	0	\$0.00

CAPITAL MORTGAGE FUNDING						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$254,125.00	0.1%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$232,475.00	0.09%	0	\$0.00	
FARMERS BANK & TRUST	1	\$258,000.00	0.1%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$466,763.00	0.18%	0	\$0.00	
FARMERS BANK OF NORTHERN MISSOURI	1	\$215,000.00	0.09%	0	\$0.00	
FBC MORTGAGE, LLC	5	\$1,626,750.00	0.64%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,488,875.19	0.99%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$244,669.98	0.1%	0	\$0.00	
FIRST BANK & TRUST	1	\$242,099.18	0.1%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	0.11%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	8	\$2,542,156.37	1.01%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$631,542.12	0.25%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$249,639.79	0.1%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$349,538.00	0.14%	0	\$0.00	
FIRST FEDERAL BANK	1	\$282,400.00	0.11%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$302,400.00	0.12%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,600.00	0.09%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$215,175.00	0.09%	0	\$0.00	
FIRST FREEDOM BANK	1	\$317,551.94	0.13%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$299,595.89	0.12%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$436,380.00	0.17%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$875,100.00	0.35%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$306,400.00	0.12%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	2	\$497,450.00	0.2%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$255,000.00	0.1%	0	\$0.00	
FIRST REPUBLIC BANK	2	\$910,379.34	0.36%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$273,600.00	0.11%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$240,000.00	0.1%	0	\$0.00	
	1	\$235,674.85	0.09%	0	\$0.00	

FIRST STATE BANK OF ST CHARLES, MO A CORPORATION					
FIRST STATE BANK OF ST CHARLES, MO,	1	\$227,675.89	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$404,800.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,870,683.00	0.74%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$318,570.30	0.13%	0	\$0.00
FIRSTAR BANK N.A., A NATIONAL BANK	1	\$214,703.79	0.09%	0	\$0.00
FIRSTBANK	2	\$787,250.00	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$209,000.00	0.08%	0	\$0.00
FORUM CREDIT UNION	1	\$360,640.00	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$973,828.94	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,967,428.00	0.78%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$346,532.58	0.14%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$333,518.76	0.13%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$295,000.00	0.12%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$318,300.88	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,629,410.88	1.04%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$253,783.82	0.1%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$204,511.44	0.08%	0	\$0.00
HAWTHORN BANK	1	\$336,000.00	0.13%	0	\$0.00
HERITAGEBANK OF THE SOUTH	6	\$1,966,165.99	0.78%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$334,274.74	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$214,000.00	0.08%	0	\$0.00
HOEAMERICAN MORTGAGE CORPORATION	1	\$393,135.00	0.16%	0	\$0.00
HOME FEDERAL BANK	1	\$317,000.00	0.13%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$301,084.61	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,579,129.78	1.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$904,237.68	0.36%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,600.00	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	7	\$2,183,900.00	0.87%	0	\$0.00

	HOMETRUST BANK	1	\$258,300.00	0.1%	0	\$0.00
	HORIZON BANK, N.A.	3	\$781,400.00	0.31%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$267,276.26	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	20	\$5,553,031.09	2.2%	1	\$282,910.93
	IDAHO CENTRAL CREDIT UNION	1	\$219,200.00	0.09%	0	\$0.00
	IDEAL HOME LOANS LLC DBA IDEAL HOME LENDING LLC	1	\$202,414.06	0.08%	0	\$0.00
	INDEPENDENT BANK	1	\$305,500.00	0.12%	0	\$0.00
	INTEGRUS CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
	IQ CREDIT UNION	2	\$650,000.00	0.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING INC.	1	\$299,577.30	0.12%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$301,500.00	0.12%	0	\$0.00
	JG WENTWORTH HOME LENDING ,INC	1	\$417,000.00	0.17%	0	\$0.00
	JG WENTWORTH HOME LENDING.INC	1	\$335,537.08	0.13%	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$208,599.01	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$303,322.02	0.12%	0	\$0.00
	LEADER BANK N.A.	2	\$565,100.00	0.22%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$330,000.00	0.13%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$220,000.00	0.09%	0	\$0.00
	LEGACY STATE BANK	1	\$272,274.37	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$293,250.00	0.12%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$210,478.44	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$252,301.63	0.1%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$351,492.82	0.14%	0	\$0.00
	MAJESTIC HOME LOAN	1	\$266,573.87	0.11%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$255,197.92	0.1%	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$254,640.71	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,191,800.00	0.47%	0	\$0.00
	MCTYGUE GROUP, INC.	1	\$319,528.57	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$400,000.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$208,112.88	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$329,545.35	0.13%	0	\$0.00
	METRO BANK	1	\$219,921.59	0.09%	0	\$0.00

METRO CREDIT UNION	2	\$533,068.08	0.21%	0	\$0.00
MFG FUNDING INC	1	\$588,750.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$678,380.00	0.27%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00
MIDLAND STATES BANK	3	\$1,038,738.26	0.41%	0	\$0.00
MIDWEST BANK N.A.	1	\$399,436.40	0.16%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$201,828.66	0.08%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$369,229.03	0.15%	0	\$0.00
MK LENDING CORP	1	\$599,173.36	0.24%	0	\$0.00
MONARCH BANK	1	\$225,702.39	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$551,315.00	0.22%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$266,000.00	0.11%	0	\$0.00
MORTGAGE TRUST INC.	1	\$208,000.00	0.08%	0	\$0.00
MORTGAGENETWORK	1	\$517,000.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$475,387.28	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	18	\$5,791,003.98	2.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$307,705.00	0.12%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,303,949.83	0.52%	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$203,962.21	0.08%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$490,500.00	0.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,388,095.91	0.55%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,336,000.00	0.53%	0	\$0.00
NATIONWIDE BANK	2	\$535,733.00	0.21%	0	\$0.00
NEW BRITAIN	1	\$282,000.00	0.11%	0	\$0.00
NEXBANK SSB	4	\$1,104,026.46	0.44%	0	\$0.00
NORTH AMERICAN BANKING COMPANY	1	\$368,456.39	0.15%	0	\$0.00
NORTHVIEW BANK	1	\$217,409.54	0.09%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$799,262.79	0.32%	0	\$0.00
NUVISION FCU	1	\$412,000.00	0.16%	0	\$0.00
OLD NATIONAL BANK	2	\$489,955.00	0.19%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$289,915.42	0.11%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$370,800.00	0.15%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$211,714.44	0.08%	0	\$0.00
OPES ADVISORS, INC.	1	\$225,000.00	0.09%	0	\$0.00
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$624,657.44	0.25%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$210,602.84	0.08%	0	\$0.00

	PACIFIC HOME LOANS, INC.	1	\$292,786.89	0.12%	0	\$0.00
	PARAMOUNT MORTGAGE GROUP	1	\$552,220.83	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$359,026.59	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$311,250.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$224,372.36	0.09%	0	\$0.00
	PARK BANK	1	\$215,000.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,538,000.00	0.61%	0	\$0.00
	PATELCO CREDIT UNION	1	\$306,177.00	0.12%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$290,030.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$218,400.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$957,766.59	0.38%	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,454,200.00	0.58%	0	\$0.00
	PINNACLE BANK	1	\$219,690.02	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	19	\$5,852,684.30	2.32%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$241,451.61	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,641,415.92	1.05%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$864,250.00	0.34%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$272,615.35	0.11%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$304,000.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$516,000.00	0.2%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$209,600.00	0.08%	0	\$0.00
	PROVINCIAL BANK	1	\$248,000.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$298,500.00	0.12%	0	\$0.00
	PULASKI BANK	1	\$207,167.55	0.08%	0	\$0.00
	RABOBANK, N.A.	1	\$356,250.00	0.14%	0	\$0.00
	RANLIFE, INC.	1	\$400,197.00	0.16%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$408,000.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$798,035.03	0.32%	0	\$0.00
	RENASANT BANK	5	\$1,332,545.15	0.53%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$768,000.00	0.3%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A	1	\$247,151.27	0.1%	0	\$0.00
	RIVER BANK AND TRUST	1	\$201,721.70	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00

	RMC MORTGAGE CORPORATION	2	\$657,484.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$270,359.89	0.11%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$300,000.00	0.12%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$743,980.99	0.29%	0	\$0.00
	SAFE CREDIT UNION	1	\$279,855.13	0.11%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$241,434.34	0.1%	0	\$0.00
	SALAL CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$617,000.00	0.24%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,662,830.21	0.66%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$234,154.53	0.09%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$199,730.60	0.08%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$294,475.10	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$530,615.10	0.21%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$535,650.00	0.21%	0	\$0.00
	SFMC, LP	1	\$232,422.06	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,335,860.49	0.93%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$308,305.15	0.12%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$202,500.00	0.08%	0	\$0.00
	SOUTH STATE BANK	3	\$1,115,206.35	0.44%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$399,436.40	0.16%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$752,000.00	0.3%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$251,600.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$200,000.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$738,487.42	0.29%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$267,260.23	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$297,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	36	\$11,175,465.22	4.43%	0	\$0.00
	STEARNS LENDING, LLC	1	\$231,200.00	0.09%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS	1	\$259,657.62	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$225,422.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$256,122.12	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$220,570.69	0.09%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$257,925.00	0.1%	0	\$0.00
		1	\$326,727.72	0.13%	0	\$0.00

	SYNERGY ONE LENDING INC A CORPORATION					
	TALMER BANK AND TRUST	3	\$1,255,501.43	0.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	THE HOME NATIONAL BANK OF THORNTOWN, CHARTERED BANK	1	\$215,000.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$334,434.02	0.13%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$469,000.00	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$325,850.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	1	\$235,500.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$304,679.65	0.12%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$229,595.31	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$248,800.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$722,200.00	0.29%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$305,559.11	0.12%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$207,750.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$480,137.58	0.19%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING , CORP ,	1	\$364,497.13	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	18	\$6,583,981.21	2.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,449,001.64	0.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	68	\$20,207,094.79	8%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,347,957.81	0.93%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$231,680.37	0.09%	0	\$0.00
	USE CREDIT UNION	1	\$307,490.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$758,912.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,121,143.29	0.44%	0	\$0.00
	VENTURE BANK	1	\$290,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,419,171.00	0.56%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$526,375.08	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$824,000.00	0.33%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$247,634.64	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,648.87	0.08%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$212,180.00	0.08%	0	\$0.00
	WEST GATE BANK	1	\$240,000.00	0.1%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$279,496.71	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$1,021,750.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$605,461.19	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$231,376.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$319,500.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,675,085.48	0.66%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$518,664.27	0.21%	0	\$0.00
	ZIA CREDIT UNION	1	\$349,125.00	0.14%	0	\$0.00
	Unavailable	1	\$232,000.00	0.05%	0	\$0.00
Total		830	\$252,443,614.15	100%	1	\$282,910.93
3138WFXH4	1ST SECURITY BANK OF WASHINGTON	2	\$815,005.89	0.81%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,435,262.00	1.42%	0	\$0.00
	ACG FUNDING INC	1	\$417,000.00	0.41%	0	\$0.00
	ACOPIA HOME LOANS	2	\$680,100.00	0.67%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$245,600.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00
	AMERICAN BANK	1	\$417,000.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$567,268.86	0.56%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,297,943.00	2.28%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.2%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$334,117.90	0.33%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$251,750.00	0.25%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,182.13	0.21%	0	\$0.00
	ARIZONA BANK & TRUST	3	\$723,353.43	0.72%	0	\$0.00
	ARVEST BANK	1	\$267,900.00	0.27%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$255,000.00	0.25%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$227,678.75	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$731,299.56	0.72%	0	\$0.00
ATLANTIC NATIONAL BANK	1	\$225,000.00	0.22%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$3,722,531.45	3.69%	0	\$0.00
BANK OF HAWAII	1	\$327,000.00	0.32%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,324,907.99	2.3%	0	\$0.00
BANK SNB	1	\$331,500.00	0.33%	0	\$0.00
BANKNEWPORT	1	\$223,250.00	0.22%	0	\$0.00
BANNER BANK	1	\$237,000.00	0.23%	0	\$0.00
BAY EQUITY LLC	4	\$1,129,843.00	1.12%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,050.00	0.32%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,092,000.00	1.08%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$226,674.25	0.22%	0	\$0.00
BLUELEAF LENDING LLC	1	\$358,983.78	0.36%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$202,000.00	0.2%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$244,000.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$313,000.00	0.31%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$623,249.00	0.62%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$464,000.00	0.46%	0	\$0.00
CAPITAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$494,300.00	0.49%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$606,700.00	0.6%	0	\$0.00
CHAMPION BANK	1	\$237,600.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$691,500.00	0.68%	0	\$0.00
CITYWIDE HOME LOANS	1	\$292,106.00	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$255,000.00	0.25%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	4	\$1,076,459.00	1.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$210,000.00	0.21%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$373,410.00	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$243,750.00	0.24%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$319,392.00	0.32%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$227,800.00	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,200.00	0.26%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LI	1	\$270,368.51	0.27%	0	\$0.00
	DFCU FINANCIAL	1	\$210,755.00	0.21%	0	\$0.00
	DOLAN GADDI LENDING, INC.	2	\$407,000.00	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$660,478.43	0.65%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$278,981.36	0.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$277,600.00	0.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$443,401.92	0.44%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$200,991.40	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,229,362.36	3.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MORTGAGE FUNDING	1	\$342,777.10	0.34%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$296,875.00	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,286,509.00	1.27%	0	\$0.00
	FIDELITY BANK	1	\$260,000.00	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$478,687.44	0.47%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$251,403.15	0.25%	0	\$0.00
	FIRST BANK & TRUST	1	\$318,000.00	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$677,000.00	0.67%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$361,117.91	0.36%	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$205,703.19	0.2%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.3%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$235,120.89	0.23%	0	\$0.00
		1	\$259,937.00	0.26%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,000.00	0.65%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$786,850.00	0.78%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$297,200.00	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$873,830.00	0.87%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$914,490.00	0.91%	0	\$0.00
	FIRST SOUTH BANK	1	\$228,000.00	0.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$781,475.00	0.77%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$244,500.00	0.24%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,660.55	0.25%	0	\$0.00
	FIRSTBANK	1	\$298,269.63	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$238,500.00	0.24%	0	\$0.00
	GESA CREDIT UNION	1	\$260,383.22	0.26%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATIN	1	\$296,000.00	0.29%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$397,500.00	0.39%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$307,500.00	0.3%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$213,400.00	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$627,950.00	0.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$295,972.94	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$225,736.29	0.22%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$643,245.28	0.64%	0	\$0.00
	HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$439,393.79	0.44%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$256,154.49	0.25%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$673,608.00	0.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$453,084.02	0.45%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$688,641.82	0.68%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,370,098.72	1.36%	0	\$0.00

	INTERLINC MORTGAGE SERVICE, LLC	1	\$411,445.02	0.41%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,750.00	0.31%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	3	\$654,910.00	0.65%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
	LEADER BANK N.A.	1	\$225,000.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$471,600.00	0.47%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$561,689.54	0.56%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$356,300.00	0.35%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$607,500.00	0.6%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00
	MACON BANK, INC.	1	\$250,000.00	0.25%	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$220,000.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$328,500.00	0.33%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$395,200.00	0.39%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$201,400.00	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.2%	0	\$0.00
	MERIDIAN BANK	1	\$289,582.17	0.29%	0	\$0.00
	METRO CREDIT UNION	1	\$295,200.00	0.29%	0	\$0.00
	MIDLAND STATES BANK	2	\$526,450.00	0.52%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$299,595.89	0.3%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$303,400.00	0.3%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$344,000.00	0.34%	0	\$0.00
	MONARCH BANK	2	\$615,177.48	0.61%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$590,000.00	0.58%	0	\$0.00
	MORTGAGENETWORK	2	\$546,183.77	0.54%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$430,644.95	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,289,350.00	2.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$945,260.00	0.94%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$369,966.18	0.37%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$227,700.00	0.23%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$228,000.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$470,000.00	0.47%	0	\$0.00
		1	\$344,000.00	0.34%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NEW MEXICO BANK & TRUST	1	\$323,000.00	0.32%	0	\$0.00
	NEXBANK SSB	2	\$437,589.76	0.43%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	2	\$573,309.05	0.57%	0	\$0.00
	NJ LENDERS CORP.	1	\$331,100.00	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$331,540.26	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$439,782.51	0.44%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$489,285.00	0.48%	0	\$0.00
	OLD NATIONAL BANK	2	\$508,000.00	0.5%	0	\$0.00
	ON Q FINANCIAL	2	\$607,472.49	0.6%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$748,000.00	0.74%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$334,400.00	0.33%	0	\$0.00
	ORRSTOWN BANK	1	\$237,405.00	0.24%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$366,682.62	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$202,900.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,200.00	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,243,700.00	1.23%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$204,767.00	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$576,088.00	0.57%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$288,000.00	0.29%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$229,675.93	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$199,711.32	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,093,426.76	2.07%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$352,294.00	0.35%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$502,500.00	0.5%	0	\$0.00
	R BANK	1	\$341,507.24	0.34%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$315,250.00	0.31%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$559,516.00	0.55%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$369,000.00	0.37%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$284,905.00	0.28%	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	1	\$398,765.93	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,435,715.87	2.41%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$209,150.00	0.21%	0	\$0.00
	SOUTH STATE BANK	1	\$315,000.00	0.31%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$210,900.00	0.21%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$622,724.00	0.62%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$213,655.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	19	\$5,455,698.56	5.4%	0	\$0.00
	STEARNS LENDING, LLC	1	\$342,516.71	0.34%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$264,000.00	0.26%	0	\$0.00
	TD BANK, N.A.	1	\$199,716.28	0.2%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$283,500.00	0.28%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$232,000.00	0.23%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$302,661.00	0.3%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC (11758)	1	\$343,426.20	0.34%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$280,000.00	0.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$207,756.86	0.21%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$337,000.00	0.33%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$479,323.68	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,268,121.03	1.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,401.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,404,201.80	1.39%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$199,435.43	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$522,500.00	0.52%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$374,040.00	0.37%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,800.00	0.22%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$271,776.64	0.27%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00

	WESTERRA CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$212,000.00	0.21%	0	\$0.00
	Unavailable	1	\$368,000.00	0.35%	0	\$0.00
Total		342	\$100,979,280.33	100%	0	\$0.00
3138WFXJ0	1ST SECURITY BANK OF WASHINGTON	1	\$448,618.02	0.45%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$409,500.00	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,489,553.83	3.48%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$297,580.11	0.3%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$411,432.38	0.41%	0	\$0.00
	AFFILIATED BANK	1	\$312,000.00	0.31%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$217,550.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$356,000.00	0.36%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$483,000.00	0.48%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,164,885.42	1.16%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$314,172.00	0.31%	0	\$0.00
	AMERICASH	1	\$396,000.00	0.4%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$372,000.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$300,000.00	0.3%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$204,100.00	0.2%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00
	ARVEST BANK	2	\$503,944.00	0.5%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$308,750.00	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$268,375.00	0.27%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$246,500.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,301,670.79	1.3%	0	\$0.00
	BANK MUTUAL	1	\$220,000.00	0.22%	0	\$0.00
	BANK OF ENGLAND	2	\$504,500.00	0.5%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$247,299.94	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,834,637.57	2.83%	0	\$0.00
	BANKERS' BANK	1	\$251,850.00	0.25%	0	\$0.00
	BAY EQUITY LLC	7	\$2,901,950.00	2.9%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$529,100.00	0.53%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$254,648.68	0.25%	0	\$0.00
		1	\$255,600.00	0.26%	0	\$0.00

	BLG HOLDINGS, INC. BDA SIMPLE MORTGAGE, CORPORATION					
	BOEING EMPLOYEES' CREDIT UNION	2	\$492,662.57	0.49%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$412,900.00	0.41%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.42%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$744,500.00	0.74%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$255,920.00	0.26%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$268,000.00	0.27%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$237,000.00	0.24%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$374,400.00	0.37%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$235,125.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$397,500.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$320,000.00	0.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$281,000.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$246,800.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$376,500.00	0.38%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$201,400.00	0.2%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$380,000.00	0.38%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,913.15	0.42%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$210,110.13	0.21%	0	\$0.00
	DFCU FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00
	DOLAN GADDI LENDING, INC.	1	\$205,000.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$688,000.00	0.69%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,250.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,053,551.59	2.05%	0	\$0.00

FAY SERVICING, LLC, A LIMITED LIABI	1	\$292,178.41	0.29%	0	\$0.00
FBC MORTGAGE, LLC	8	\$1,882,435.00	1.88%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,348,356.56	1.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$639,000.00	0.64%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$741,100.00	0.74%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$359,401.42	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$517,655.00	0.52%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$366,250.00	0.37%	0	\$0.00
FIRST FLIGHT FCU	1	\$244,050.00	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,490,039.00	1.49%	0	\$0.00
FIRST MINNESOTA BANK	1	\$242,500.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$857,080.00	0.86%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$345,210.00	0.34%	0	\$0.00
FIRST RELIANCE BANK	1	\$252,651.43	0.25%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$229,379.23	0.23%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$549,920.00	0.55%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$319,200.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$833,052.07	0.83%	0	\$0.00
FIRSTBANK	2	\$642,916.04	0.64%	0	\$0.00
FREEDOM CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$532,111.21	0.53%	0	\$0.00
FULTON BANK, N.A.	2	\$670,000.00	0.67%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$280,250.00	0.28%	0	\$0.00
GENISYS CREDIT UNION	1	\$326,339.53	0.33%	0	\$0.00
GEO-CORP, INC.	1	\$350,000.00	0.35%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$236,687.91	0.24%	0	\$0.00
GOLD COAST BANK	1	\$217,797.13	0.22%	0	\$0.00
GOODFIELD STATE BANK	1	\$313,600.00	0.31%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00
GREAT MIDWEST	1	\$372,500.00	0.37%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$534,800.00	0.53%	0	\$0.00
GUARDIAN MORTGAGE COMPNAY, INC	1	\$285,000.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$339,700.00	0.34%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$202,742.93	0.2%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$508,275.99	0.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$828,299.04	0.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$242,665.22	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,000.00	0.24%	0	\$0.00
	HORIZON BANK, N.A.	1	\$292,000.00	0.29%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGAGE GROUP	1	\$228,000.00	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$943,014.57	0.94%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$327,527.41	0.33%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$269,619.58	0.27%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$310,122.14	0.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$336,170.00	0.34%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$584,246.97	0.58%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$276,250.00	0.28%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC.,	1	\$208,698.87	0.21%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$348,000.00	0.35%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$221,200.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$288,000.00	0.29%	0	\$0.00
	LENDIA, INC	1	\$216,000.00	0.22%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$446,000.00	0.45%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$580,000.00	0.58%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	MARQUETTE BANK	1	\$375,000.00	0.37%	0	\$0.00
	MEMBERS CHOICE CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$369,492.53	0.37%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$246,667.29	0.25%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$259,200.00	0.26%	0	\$0.00

MIDWEST BANK N.A.	1	\$299,577.30	0.3%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$288,000.00	0.29%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$307,500.00	0.31%	0	\$0.00
MLD MORTGAGE, INC.	1	\$225,000.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$297,000.00	0.3%	0	\$0.00
MORTGAGENETWORK	2	\$658,520.00	0.66%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$221,332.00	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$624,032.14	0.62%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,406,785.00	1.4%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$199,711.84	0.2%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$816,150.00	0.81%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$236,000.00	0.24%	0	\$0.00
NAT RES - NEVADA	1	\$229,683.12	0.23%	0	\$0.00
NAT RES - SACRAMENTO	1	\$234,476.51	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$411,457.46	0.41%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$210,250.00	0.21%	0	\$0.00
NATIONWIDE BANK	1	\$312,515.30	0.31%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$292,000.00	0.29%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$324,500.00	0.32%	0	\$0.00
NJ LENDERS CORP.	1	\$263,600.00	0.26%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$336,750.00	0.34%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$290,030.00	0.29%	0	\$0.00
ORIENTAL BANK	1	\$203,673.43	0.2%	0	\$0.00
ORRSTOWN BANK	1	\$200,000.00	0.2%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$222,088.60	0.22%	0	\$0.00
PARKSIDE LENDING LLC	6	\$1,771,700.00	1.77%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$805,162.86	0.8%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$425,100.00	0.42%	0	\$0.00
PINNACLE BANK	1	\$236,550.00	0.24%	0	\$0.00
PIONEER BANK	1	\$417,000.00	0.42%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$348,800.00	0.35%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$395,100.00	0.39%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$299,402.34	0.3%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$625,000.00	0.62%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORAT	1	\$278,407.17	0.28%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$425,395.77	0.42%	0	\$0.00

	R BANK	1	\$205,468.36	0.21%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$241,200.00	0.24%	0	\$0.00
	RENASANT BANK	1	\$246,651.98	0.25%	0	\$0.00
	RENEW LENDING INC., A CALIFORNIA CORPORATION	1	\$391,392.08	0.39%	0	\$0.00
	ROYAL CREDIT UNION	1	\$230,139.58	0.23%	0	\$0.00
	RTN FEDERAL CU	1	\$199,711.84	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$326,000.00	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$255,088.88	0.25%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$458,900.00	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,346,042.53	1.34%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$210,005.00	0.21%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$245,000.00	0.24%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$991,576.43	0.99%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$391,459.93	0.39%	0	\$0.00
	STEARNS LENDING INC.	25	\$6,702,851.61	6.69%	0	\$0.00
	STEARNS LENDING, LLC	2	\$843,000.00	0.84%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$299,920.00	0.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$416,000.00	0.42%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$554,500.00	0.55%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$379,000.00	0.38%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$376,396.68	0.38%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$230,561.80	0.23%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$277,200.00	0.28%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$403,200.00	0.4%	0	\$0.00
	UNITY BANK	1	\$270,750.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,242,533.39	1.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,157,282.60	1.16%	0	\$0.00
		12	\$3,147,443.57	3.14%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION	2	\$488,330.00	0.49%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$265,633.51	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$550,492.00	0.55%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$775,837.00	0.77%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$222,300.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$395,000.00	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$564,113.99	0.56%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$588,600.00	0.59%	0	\$0.00
	Unavailable	2	\$463,505.10	0.4%	0	\$0.00
Total		337	\$100,180,441.36	100%	0	\$0.00
3138WFXK7	ACADEMY MORTGAGE CORPORATION	10	\$3,130,964.00	3.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,109.41	0.28%	0	\$0.00
	ALTERRA BANK	1	\$243,750.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$359,250.00	0.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$260,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,254,492.74	1.24%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$803,100.00	0.8%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$417,000.00	0.41%	0	\$0.00
	AMERIS BANK	1	\$202,500.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$351,195.48	0.35%	0	\$0.00
	ARVEST BANK	2	\$604,810.00	0.6%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$364,613.26	0.36%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,594,481.98	1.58%	0	\$0.00
	BANK OF ENGLAND	1	\$292,257.00	0.29%	0	\$0.00
		5	\$1,496,932.92	1.48%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANK OF TRAVELERS REST	1	\$277,009.14	0.27%	0	\$0.00
	BANK SNB	1	\$216,000.00	0.21%	0	\$0.00
	BAY EQUITY LLC	1	\$300,000.00	0.3%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$517,000.00	0.51%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$820,600.00	0.81%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.41%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$291,850.00	0.29%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$421,500.00	0.42%	0	\$0.00
	CBCFCU	1	\$270,000.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$278,910.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$493,600.00	0.49%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$228,000.00	0.23%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$211,701.29	0.21%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$337,229.00	0.33%	0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$416,399.18	0.41%	0	\$0.00
	CMG MORTGAGE, INC	1	\$206,610.00	0.2%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,271,257.00	1.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$1,022,600.00	1.01%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$233,662.85	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,163,623.14	1.15%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$253,000.00	0.25%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$226,191.27	0.22%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,030.28	0.26%	0	\$0.00
	CS FINANCIAL, INC	1	\$573,600.00	0.57%	0	\$0.00
	DOLAN GADDI LENDING, INC.	1	\$206,000.00	0.2%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$213,405.57	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$1,491,392.03	1.48%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$211,707.92	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$348,989.75	0.35%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$522,381.98	0.52%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME	1	\$244,800.00	0.24%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$526,750.00	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,389,039.93	2.37%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$416,500.00	0.41%	0	\$0.00
	FARMINGTON BANK	1	\$280,000.00	0.28%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$291,047.00	0.29%	0	\$0.00
	FIDELITY BANK	1	\$301,000.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,331,411.43	1.32%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,655.55	0.31%	0	\$0.00
	FIRST BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,109,000.00	1.1%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$234,661.40	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$329,400.00	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$453,125.00	0.45%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$210,400.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$210,000.00	0.21%	0	\$0.00
	FIRST STATE BANK	1	\$299,250.00	0.3%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$480,585.00	0.48%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$744,500.00	0.74%	0	\$0.00
	FIRST UNITED BANK	1	\$209,214.80	0.21%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$270,000.00	0.27%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$241,666.59	0.24%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$314,100.00	0.31%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$351,405.00	0.35%	0	\$0.00
	GENISYS CREDIT UNION	1	\$256,500.00	0.25%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$518,769.10	0.51%	0	\$0.00
	GREAT FINANCIAL SERVICES, INC	1	\$274,612.52	0.27%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$248,000.00	0.25%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$228,380.00	0.23%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$360,000.00	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$655,902.00	0.65%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$206,701.75	0.2%	0	\$0.00
	HARBORONE BANK	1	\$203,575.00	0.2%	0	\$0.00
	HOME FEDERAL BANK	3	\$711,650.00	0.7%	0	\$0.00
	HOME LOANS TODAY	1	\$510,000.00	0.51%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$239,700.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,222,128.47	1.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$236,800.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$693,013.27	0.69%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$251,319.86	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$819,741.35	0.81%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$241,000.00	0.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$266,766.00	0.26%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$412,000.00	0.41%	0	\$0.00
	J.G. WENTWORTH HOME LENDING INC.	1	\$290,000.00	0.29%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$239,000.00	0.24%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$497,000.00	0.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$268,000.00	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$835,000.00	0.83%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$206,250.00	0.2%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$534,229.16	0.53%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$245,676.05	0.24%	0	\$0.00
	MIDLAND STATES BANK	1	\$339,625.00	0.34%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	\$279,106.18	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$346,000.00	0.34%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,000.00	0.25%	0	\$0.00
	MORTGAGENETWORK	1	\$255,000.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$416,412.45	0.41%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$372,262.87	0.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$3,109,345.20	3.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$842,700.00	0.83%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$245,000.00	0.24%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$246,052.82	0.24%	0	\$0.00
	NEW FINANCIAL CORPORATION, A CORPORATION	1	\$393,550.00	0.39%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$247,500.00	0.25%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$314,400.00	0.31%	0	\$0.00
	NEXBANK SSB	2	\$514,665.65	0.51%	0	\$0.00
	NJ LENDERS CORP.	1	\$412,000.00	0.41%	0	\$0.00
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$272,000.00	0.27%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$511,100.00	0.51%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$908,292.00	0.9%	0	\$0.00
	OLD NATIONAL BANK	1	\$257,000.00	0.25%	0	\$0.00
	ON Q FINANCIAL	1	\$223,928.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$732,400.00	0.73%	0	\$0.00
	OPEN ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$199,730.60	0.2%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$528,000.00	0.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,336,750.00	1.32%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$417,000.00	0.41%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$359,481.30	0.36%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$281,200.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$448,500.00	0.44%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$339,451.68	0.34%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$698,375.81	0.69%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$206,109.18	0.2%	0	\$0.00
	RESMAC INC	1	\$225,000.00	0.22%	0	\$0.00
	RIVER CITIES BANK	1	\$202,000.00	0.2%	0	\$0.00
	RIVER VALLEY BANK	1	\$416,000.00	0.41%	0	\$0.00
	ROUNDBANK	1	\$417,000.00	0.41%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$310,000.00	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$921,650.00	0.91%	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	1	\$235,568.09	0.23%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$416,438.29	0.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$455,140.00	0.45%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$586,400.00	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,984,581.82	2.96%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$282,200.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$311,174.53	0.31%	0	\$0.00
	SOUTH STATE BANK	1	\$310,800.00	0.31%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$369,678.39	0.37%	0	\$0.00
	SPIRE CREDIT UNION	1	\$218,198.96	0.22%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$249,180.00	0.25%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$323,225.00	0.32%	0	\$0.00
	STEARNS LENDING INC.	33	\$11,196,646.40	11.09%	0	\$0.00
	STEARNS LENDING, LLC	1	\$325,000.00	0.32%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$294,484.49	0.29%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$203,712.56	0.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$392,000.00	0.39%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$348,650.00	0.35%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$260,625.00	0.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$222,205.00	0.22%	0	\$0.00
	UNITED BANK OF UNION	1	\$214,400.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$862,771.08	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,242,866.61	1.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,343,077.17	4.3%	0	\$0.00
		2	\$592,950.00	0.59%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	US FEDERAL CREDIT UNION	1	\$225,314.15	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$315,100.00	0.31%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$567,998.56	0.56%	0	\$0.00
	WALLICK & VOLK INC	1	\$384,000.00	0.38%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$243,149.38	0.24%	0	\$0.00
	WAUKESHA STATE BANK	1	\$326,250.00	0.32%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$416,412.45	0.41%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$453,908.80	0.45%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$313,500.00	0.3%	0	\$0.00
Total		332	\$100,973,228.89	100%	0	\$0.00
3138WFXL5	ACADEMY MORTGAGE CORPORATION	10	\$2,960,576.00	2.93%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$261,562.00	0.26%	0	\$0.00
	AFFILIATED BANK	1	\$216,000.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,800.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$332,405.00	0.33%	0	\$0.00
	AMERICAN BANK	1	\$308,000.00	0.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$290,000.00	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$211,701.29	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE A CALIFORNIA	1	\$255,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$332,000.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,923,917.78	1.91%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$726,867.00	0.72%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$205,000.00	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$228,800.00	0.23%	0	\$0.00
	ARVEST BANK	1	\$260,527.86	0.26%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$356,250.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$453,035.79	0.45%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$213,750.00	0.21%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$367,004.97	0.36%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	17	\$4,993,523.21	4.95%	0	\$0.00
	BANK OF ENGLAND	1	\$248,000.00	0.25%	0	\$0.00
	BANK OF HAWAII	1	\$221,000.00	0.22%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$379,000.00	0.38%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,277,632.34	2.26%	0	\$0.00
BANKERS' BANK	1	\$228,000.00	0.23%	0	\$0.00
BAY EQUITY LLC	3	\$884,550.00	0.88%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00
BEHRENS CAPITAL MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
BELL STATE BANK & TRUST	2	\$568,450.00	0.56%	1	\$258,168.65
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$320,000.00	0.32%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$416,500.00	0.41%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$249,850.00	0.25%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$348,000.00	0.34%	0	\$0.00
BRIKHO CAPITAL, INC	1	\$378,000.00	0.37%	0	\$0.00
C & T MORTGAGE, INC	1	\$232,142.85	0.23%	0	\$0.00
CALCULATED RISK ANALYTICS, INC.	1	\$334,538.46	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$843,300.00	0.84%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$271,800.00	0.27%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$235,600.00	0.23%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$510,300.00	0.51%	0	\$0.00
CITIZENS BANK	1	\$228,000.00	0.23%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$199,718.20	0.2%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$297,879.00	0.3%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$209,950.00	0.21%	0	\$0.00
CMG MORTGAGE INC	1	\$400,000.00	0.4%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$614,000.00	0.61%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$460,250.00	0.46%	0	\$0.00
COMMERCE STATE BANK	1	\$210,600.00	0.21%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$248,500.00	0.25%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$414,000.00	0.41%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$958,891.47	0.95%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$366,300.00	0.36%	0	\$0.00
DFCU FINANCIAL	2	\$505,000.00	0.5%	0	\$0.00
EECU	1	\$227,800.00	0.23%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$987,404.66	0.98%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$254,664.20	0.25%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0	\$0.00
EVERBANK	1	\$456,000.00	0.45%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$472,750.00	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,372,759.76	2.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$619,140.25	0.61%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00
FARMINGTON BANK	1	\$220,000.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00
FIDELITY BANK	1	\$292,800.00	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$999,504.46	0.99%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$504,000.00	0.5%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$363,616.94	0.36%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$200,480.00	0.2%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$573,265.99	0.57%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,900.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,713.97	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$560,700.00	0.56%	0	\$0.00
FIRST INTERSTATE BANK	2	\$426,250.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$417,000.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$297,500.00	0.29%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$267,630.77	0.27%	0	\$0.00
FIRST STATE BANK	1	\$275,405.00	0.27%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$209,000.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$647,000.00	0.64%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$676,750.00	0.67%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$321,205.00	0.32%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$247,658.32	0.25%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	3	\$860,175.00	0.85%	0	\$0.00
	GEO-CORP, INC.	1	\$287,000.00	0.28%	0	\$0.00
	GESA CREDIT UNION	2	\$627,806.95	0.62%	0	\$0.00
	GLENDENNING MORTGAGE CORP	1	\$261,300.00	0.26%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$333,000.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$635,125.39	0.63%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$249,423.07	0.25%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$254,656.51	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,252,748.24	1.24%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$330,000.00	0.33%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$248,656.95	0.25%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL #FL0010147)	1	\$303,581.17	0.3%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$409,409.27	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$476,080.93	0.47%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$209,717.13	0.21%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$541,950.00	0.54%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$467,000.00	0.46%	0	\$0.00
	LENDIA, INC	1	\$322,000.00	0.32%	0	\$0.00
	LPMC, LLC (22851)	1	\$305,383.68	0.3%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,000.00	0.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$272,000.00	0.27%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$294,400.00	0.29%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.41%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$224,682.98	0.22%	0	\$0.00
	METRO CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$548,880.00	0.54%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$606,982.59	0.6%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$331,000.00	0.33%	0	\$0.00
	MONARCH BANK	3	\$1,020,817.95	1.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$346,261.43	0.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$252,000.00	0.25%	0	\$0.00
	MORTGAGENETWORK	3	\$775,625.00	0.77%	0	\$0.00

MOUNTAIN WEST FINANCIAL, INC.	2	\$957,672.60	0.95%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$2,165,586.81	2.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$230,064.68	0.23%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$619,678.75	0.61%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$268,936.95	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$287,500.00	0.28%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$248,000.00	0.25%	0	\$0.00
NATIONWIDE BANK	1	\$279,946.13	0.28%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$223,291.94	0.22%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.41%	0	\$0.00
NOVA FINANCIAL INVESTMENTS CORPORATION AN ARIZONA CORPORATION	1	\$230,000.00	0.23%	0	\$0.00
NUMERICA CREDIT UNION	1	\$205,200.00	0.2%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$601,400.00	0.6%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$293,250.88	0.29%	0	\$0.00
ORRSTOWN BANK	1	\$215,920.00	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$223,000.00	0.22%	0	\$0.00
PARKSIDE LENDING LLC	2	\$485,850.00	0.48%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$878,760.08	0.87%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$417,000.00	0.41%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$416,399.18	0.41%	0	\$0.00
PLATINUM BANK	1	\$416,399.18	0.41%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,702,000.00	1.69%	0	\$0.00
PREFERRED LENDING SOLUTIONS, INC	1	\$211,362.90	0.21%	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$308,334.11	0.31%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,896,430.62	1.88%	0	\$0.00
RANLIFE, INC.	1	\$260,000.00	0.26%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$264,618.18	0.26%	0	\$0.00
RENASANT BANK	3	\$797,750.48	0.79%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$600,000.00	0.59%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$441,222.75	0.44%	0	\$0.00
RMC MORTGAGE CORPORATION	3	\$911,730.00	0.9%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$283,091.53	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$837,948.00	0.83%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,263,000.00	2.24%	0	\$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$247,658.32	0.25%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$275,111.82	0.27%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$328,200.00	0.33%	0	\$0.00
SOUTH STATE BANK	1	\$283,498.35	0.28%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
SPIRE CREDIT UNION	1	\$298,369.48	0.3%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$523,357.00	0.52%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
STAPLETON MORTGAGE LLC	1	\$416,412.45	0.41%	0	\$0.00
STEARNS LENDING INC.	25	\$7,138,386.07	7.07%	0	\$0.00
STEARNS LENDING, LLC	1	\$303,750.00	0.3%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$228,000.00	0.23%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$211,694.55	0.21%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$337,500.00	0.33%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$276,000.00	0.27%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$240,000.00	0.24%	0	\$0.00
TRANSUNITED FINANCIAL SERVICES	1	\$205,000.00	0.2%	0	\$0.00
TRAVIS CREDIT UNION	2	\$470,469.00	0.47%	0	\$0.00
TRI COUNTIES BANK	1	\$280,000.00	0.28%	0	\$0.00
TSM, INC.	1	\$380,000.00	0.38%	0	\$0.00
UNFCU	1	\$356,250.00	0.35%	0	\$0.00
UNITED FIDELITY FUNDING CORP.	1	\$319,000.00	0.32%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$377,000.00	0.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$820,164.89	0.81%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,543.74	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,386,974.21	3.35%	0	\$0.00
VALLEY NATIONAL BANK	1	\$232,883.24	0.23%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$203,000.00	0.2%	0	\$0.00
VERITAS FUNDING, LLC	3	\$869,750.00	0.86%	0	\$0.00
	1	\$417,000.00	0.41%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	WAUKESHA STATE BANK	1	\$417,000.00	0.41%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$351,491.93	0.35%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$242,500.00	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$287,453.42	0.28%	0	\$0.00
	Unavailable	1	\$313,500.00	0.25%	0	\$0.00
Total		337	\$100,970,551.00	100%	1	\$258,168.65
3138WFXM3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$200,356.75	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,592,595.00	2.57%	0	\$0.00
	ACOPIA HOME LOANS	1	\$396,000.00	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.41%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$206,395.71	0.2%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,000.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$280,879.64	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$269,600.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,438,037.68	1.42%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$220,800.00	0.22%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$354,000.00	0.35%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$226,280.72	0.22%	0	\$0.00
	ARVEST BANK	1	\$322,050.00	0.32%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS -	1	\$212,333.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,677,354.11	1.66%	0	\$0.00
	BANK OF DEERFIELD	1	\$310,000.00	0.31%	0	\$0.00
	BANK OF THE OZARKS	1	\$324,916.55	0.32%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$3,165,528.78	3.14%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,574.95	0.29%	0	\$0.00
	BANNER BANK	1	\$369,000.00	0.37%	0	\$0.00
	BAY EQUITY LLC	2	\$851,550.00	0.84%	0	\$0.00

	BELL STATE BANK & TRUST	1	\$282,600.00	0.28%	0	\$0.00
	BJV FINANCIAL SERVICES INC., 6774 N. NORTHWEST HWY SUIT 2A, CHICAGO, IL BRANCH	1	\$417,000.00	0.41%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$320,000.00	0.32%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$411,419.49	0.41%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$226,400.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$779,056.00	0.77%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$237,975.00	0.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$263,000.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$207,200.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$960,992.00	0.95%	0	\$0.00
	CBCFCU	1	\$300,000.00	0.3%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$364,500.00	0.36%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$492,000.00	0.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,181,421.42	1.17%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$280,000.00	0.28%	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$288,619.43	0.29%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$453,660.00	0.45%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$263,344.79	0.26%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$326,500.00	0.32%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$1,102,512.89	1.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$747,404.93	0.74%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$238,500.00	0.24%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$524,569.00	0.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$308,574.28	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,600.00	0.24%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$309,124.11	0.31%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$471,364.31	0.47%	0	\$0.00
		1	\$231,000.00	0.23%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,299,607.28	2.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$226,400.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	1	\$417,000.00	0.41%	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$276,000.00	0.27%	0	\$0.00
FBC MORTGAGE, LLC	2	\$595,560.00	0.59%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$357,600.00	0.35%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$809,857.30	0.8%	0	\$0.00
FIRST AMERICAN BANK	1	\$351,502.75	0.35%	0	\$0.00
FIRST BANK	1	\$289,209.90	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$860,000.00	0.85%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$276,834.97	0.27%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$392,630.58	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$280,250.00	0.28%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$228,000.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	2	\$461,657.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$562,000.00	0.56%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$404,910.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.41%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$627,920.00	0.62%	0	\$0.00
FIRSTBANK	1	\$307,076.34	0.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$853,885.07	0.85%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$626,050.00	0.62%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$242,680.00	0.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$199,718.20	0.2%	0	\$0.00
GREAT WESTERN FINANCIAL	1	\$319,000.00	0.32%	0	\$0.00

	SERVICES, INC					
	HOME FEDERAL BANK	2	\$609,150.00	0.6%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$416,438.29	0.41%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$512,952.44	0.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$735,550.42	0.73%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.41%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$274,075.00	0.27%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$239,352.26	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,502,702.16	1.49%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$218,198.96	0.22%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$217,335.00	0.22%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$344,000.00	0.34%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$280,000.00	0.28%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$356,930.00	0.35%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00
	LEADER BANK N.A.	1	\$214,000.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$205,600.00	0.2%	0	\$0.00
	MID AMERICA BANK & TRUST COMPANY	1	\$207,713.44	0.21%	0	\$0.00
	MIDLAND STATES BANK	2	\$585,720.00	0.58%	0	\$0.00
	MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$546,229.28	0.54%	0	\$0.00
	MINNCO CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$625,500.00	0.62%	0	\$0.00
	MORTGAGENETWORK	4	\$1,261,251.00	1.25%	0	\$0.00
	MOUND CITY BANK	1	\$216,500.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$4,157,432.74	4.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$569,000.00	0.56%	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$237,500.00	0.24%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$324,562.22	0.32%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$217,550.00	0.22%	0	\$0.00

	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$511,278.59	0.51%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$246,400.00	0.24%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$266,000.00	0.26%	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,262.72	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$294,829.00	0.29%	0	\$0.00
	OCMBC INC., A CALIFORNIA CORPORATION	1	\$296,082.23	0.29%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$232,000.00	0.23%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$271,503.00	0.27%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$202,221.01	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$654,097.58	0.65%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$319,549.12	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$651,520.94	0.65%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,427,675.00	2.4%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$275,500.00	0.27%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$464,344.82	0.46%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$372,000.00	0.37%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$209,404.53	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$948,200.00	0.94%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$416,377.33	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,600,248.24	1.58%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$239,400.00	0.24%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$207,517.20	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$392,000.00	0.39%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$1,053,539.60	1.04%	0	\$0.00
	PULASKI BANK	1	\$242,139.35	0.24%	0	\$0.00
	R BANK	1	\$271,608.10	0.27%	0	\$0.00
	RANLIFE, INC.	1	\$224,500.00	0.22%	0	\$0.00
	RCB BANK	1	\$280,395.42	0.28%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$263,191.69	0.26%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$396,000.00	0.39%	0	\$0.00
	RENASANT BANK	2	\$507,492.34	0.5%	0	\$0.00

	RESIDENTIAL BANCORP	1	\$360,000.00	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,105.99	0.21%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$778,961.22	0.77%	0	\$0.00
	ROYAL CREDIT UNION	1	\$416,399.18	0.41%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$351,500.00	0.35%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,500.00	0.29%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,379,215.62	1.37%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$299,595.89	0.3%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$551,850.00	0.55%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$384,469.57	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$860,200.00	0.85%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$231,000.00	0.23%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$604,170.00	0.6%	0	\$0.00
	STEARNS LENDING INC.	28	\$8,809,513.84	8.72%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$520,000.00	0.51%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$326,926.28	0.32%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$216,600.00	0.21%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$332,000.00	0.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$309,400.00	0.31%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$311,360.00	0.31%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$263,500.00	0.26%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$379,900.00	0.38%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$266,000.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,577.30	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,431,898.58	1.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,422,095.61	3.39%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	2	\$530,385.00	0.53%	0	\$0.00
	US FINANCIAL LLC	1	\$325,000.00	0.32%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$618,350.00	0.61%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$866,663.58	0.86%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$249,900.00	0.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$608,081.89	0.6%	0	\$0.00
	WAUKESHA STATE BANK	1	\$322,400.00	0.32%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$394,443.44	0.39%	0	\$0.00
	WHITNEY BANK	1	\$259,884.00	0.26%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00
	YADKIN BANK	1	\$235,000.00	0.2%	0	\$0.00
Total		322	\$100,972,307.94	100%	0	\$0.00
3138WFXN1	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$354,500.00	0.71%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$197,000.00	0.39%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$239,345.65	0.48%	0	\$0.00
	ALLIANCE BANK	1	\$192,000.00	0.38%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$627,162.10	1.25%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$198,434.21	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$494,000.00	0.99%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$205,539.00	0.41%	0	\$0.00
	ANCHORBANK, FSB	1	\$200,000.00	0.4%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$503,760.00	1.01%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$355,991.87	0.71%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$363,750.00	0.73%	0	\$0.00
	BANKERS' BANK	1	\$225,000.00	0.45%	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.83%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$468,400.00	0.94%	0	\$0.00
		5	\$1,538,750.00	3.07%	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION					
	BOEING EMPLOYEES' CREDIT UNION	1	\$150,582.48	0.3%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$217,000.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$675,000.00	1.35%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$268,000.00	0.54%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$250,000.00	0.5%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,519,900.00	3.03%	0	\$0.00
	CBCFCU	1	\$278,346.00	0.56%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,600.00	0.34%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$367,000.00	0.73%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$606,000.00	1.21%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$338,276.59	0.68%	0	\$0.00
	CMC FUNDING, INC.	1	\$177,400.00	0.35%	0	\$0.00
	CMG MORTGAGE INC	2	\$446,650.00	0.89%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$305,775.00	0.61%	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$110,000.00	0.22%	0	\$0.00
	COMMUNITY STATE BANK	1	\$61,699.49	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$108,636.40	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$350,300.00	0.7%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$221,203.72	0.44%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$148,096.88	0.3%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$359,530.84	0.72%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$139,590.77	0.28%	0	\$0.00
	FAIRWAY INDEPENDANT MORTGAGE COPORATION	1	\$299,170.51	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$447,299.03	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$332,500.00	0.66%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$313,000.00	0.62%	0	\$0.00
	FARMINGTON BANK	22	\$5,147,075.31	10.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$581,511.70	1.16%	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$196,500.00	0.39%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$314,129.04	0.63%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC.	1	\$254,100.00	0.51%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,120.00	0.3%	0	\$0.00
FIRST INTERSTATE BANK	1	\$313,560.00	0.63%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$188,800.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$151,200.00	0.3%	0	\$0.00
FIRST RELIANCE BANK	1	\$106,200.00	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$156,627.62	0.31%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$562,597.89	1.12%	0	\$0.00
FORUM CREDIT UNION	1	\$261,200.00	0.52%	0	\$0.00
FRANSEN BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$650,003.60	1.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$228,468.13	0.46%	0	\$0.00
GESA CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$172,000.00	0.34%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00
GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	\$219,400.17	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$728,000.00	1.45%	0	\$0.00
HOME FEDERAL BANK	1	\$320,000.00	0.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$478,585.66	0.96%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$227,377.67	0.45%	0	\$0.00
HORIZON BANK, N.A.	3	\$674,385.00	1.35%	0	\$0.00
INTEGRUS CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$459,000.00	0.92%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$238,100.00	0.48%	0	\$0.00
JG WENWORTH HOME LENDING,INC	1	\$280,000.00	0.56%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$162,000.00	0.32%	0	\$0.00
LEADER BANK N.A.	1	\$340,000.00	0.68%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$307,000.00	0.61%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00

	MAGNA BANK	1	\$259,270.99	0.52%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$102,000.00	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$351,485.00	0.7%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,589.42	0.37%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$284,700.00	0.57%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$393,000.00	0.78%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$206,000.00	0.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$295,200.00	0.59%	0	\$0.00
	MORTGAGENETWORK	1	\$156,179.00	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$168,000.00	0.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$354,000.00	0.71%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$436,500.00	0.87%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$275,800.00	0.55%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$293,000.00	0.58%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$415,000.00	0.83%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$190,080.33	0.38%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$255,000.00	0.51%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,025.15	0.35%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.55%	0	\$0.00
	NUMARK CREDIT UNION	1	\$168,450.00	0.34%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$221,200.00	0.44%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$455,400.00	0.91%	0	\$0.00
	OPES ADVISORS INC	1	\$417,000.00	0.83%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$152,766.34	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$153,000.00	0.31%	0	\$0.00
	PENTAGON FEDERAL C. U.	13	\$2,460,907.26	4.91%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$143,914.00	0.29%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,245.00	0.13%	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$150,000.00	0.3%	0	\$0.00
	PIONEER BANK	1	\$86,000.00	0.17%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$504,395.12	1.01%	0	\$0.00
	R P FUNDING INC.	1	\$265,800.00	0.53%	0	\$0.00
	RABOBANK, N.A.	1	\$256,000.00	0.51%	0	\$0.00
	RENASANT BANK	1	\$194,718.09	0.39%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$201,548.98	0.4%	0	\$0.00

	ROYAL CREDIT UNION	2	\$212,898.63	0.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$99,600.00	0.2%	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$158,165.28	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$319,500.00	0.64%	0	\$0.00
	SAFE CREDIT UNION	1	\$259,281.10	0.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,300.00	0.66%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$197,714.02	0.39%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$289,500.00	0.58%	0	\$0.00
	SOUTH BAY CREDIT UNION	1	\$200,600.00	0.4%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$131,000.00	0.26%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$82,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,074,176.61	2.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$106,850.00	0.21%	0	\$0.00
	TALMER BANK AND TRUST	1	\$140,959.00	0.28%	0	\$0.00
	THE BANK OF CANTON	1	\$264,526.65	0.53%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$311,650.00	0.62%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,579.42	0.3%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$78,720.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$199,447.00	0.4%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$381,342.67	0.76%	0	\$0.00
	UNITED BANK OF UNION	2	\$304,100.00	0.61%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$207,312.59	0.41%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,100.00	0.3%	0	\$0.00
	UW CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$323,074.00	0.64%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$583,200.00	1.16%	0	\$0.00
	WEST GATE BANK	1	\$159,000.00	0.32%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$259,291.12	0.52%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$265,000.00	0.5%	0	\$0.00
Total		231	\$50,091,895.10	100%	0	\$0.00
3138WFXP6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$195,000.00	6.88%	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	3	\$757,583.88	26.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$315,000.00	11.11%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	7.41%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$204,000.00	7.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$274,800.00	9.69%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$214,365.50	7.56%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$267,500.00	9.43%	0	\$0.00
	TD BANK, N.A.	1	\$244,655.54	8.63%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$152,774.59	5.38%	0	\$0.00
Total		12	\$2,835,679.51	100%	0	\$0.00
3138WFXQ4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$168,767.16	5.41%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$306,000.00	9.81%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$200,000.00	6.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$690,000.00	22.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$153,000.00	4.91%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$166,759.39	5.35%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,434,000.00	45.98%	0	\$0.00
Total		12	\$3,118,526.55	100%	0	\$0.00
3138WFXR2	1ST SECURITY BANK OF WASHINGTON	1	\$92,480.56	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$780,038.07	3.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,250.00	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$93,750.00	0.37%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, ALIMITED PARTNERSHIP	1	\$100,065.03	0.4%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$86,400.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$89,876.00	0.36%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$106,400.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$391,400.00	1.56%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$179,500.00	0.72%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$100,000.00	0.4%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$88,350.00	0.35%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$277,610.00	1.11%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$95,400.00	0.38%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,783.15	0.41%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,350.00	0.43%	0	\$0.00
BANK SNB	1	\$87,600.00	0.35%	0	\$0.00
BANNER BANK	1	\$108,000.00	0.43%	0	\$0.00
BARR GROUP, INC.	1	\$101,250.00	0.4%	0	\$0.00
BAXTER CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00
BAY EQUITY LL	1	\$100,000.00	0.4%	0	\$0.00
BELL STATE BANK & TRUST	1	\$104,000.00	0.41%	0	\$0.00
BLACKHAWK BANK	1	\$103,900.00	0.41%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$85,884.15	0.34%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$91,200.00	0.36%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$107,350.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$195,600.00	0.78%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,000.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$203,227.00	0.81%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,500.00	0.4%	0	\$0.00
CAROLINA BANK	1	\$103,856.71	0.41%	0	\$0.00
CENLA FEDERAL CREDIT UNION	1	\$93,870.50	0.37%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$92,510.00	0.37%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$105,925.00	0.42%	0	\$0.00
CENTURION FUNDING GROUP INC	1	\$88,000.00	0.35%	0	\$0.00
CENTURY LENDING COMPANY	1	\$104,474.92	0.42%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$202,864.36	0.81%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$96,000.00	0.38%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$312,231.56	1.25%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$106,359.76	0.42%	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$97,250.00	0.39%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,750.00	0.4%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$106,200.00	0.42%	0	\$0.00
	CORNERSTONE BANK	1	\$100,000.00	0.4%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$89,725.00	0.36%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$288,541.48	1.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,650.00	0.41%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$103,125.00	0.41%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$98,738.77	0.39%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$109,458.92	0.44%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$89,000.00	0.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$496,598.84	1.98%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$92,053.62	0.37%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$89,100.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,672.31	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$183,900.00	0.73%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$98,700.00	0.39%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$184,353.90	0.74%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$202,950.00	0.81%	0	\$0.00
	FIRST BANK	1	\$102,000.00	0.41%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$101,000.00	0.4%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$88,880.12	0.35%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$90,800.00	0.36%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$93,550.00	0.37%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$98,688.58	0.39%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$186,368.43	0.74%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$108,650.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,125.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$104,000.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,900.00	0.39%	0	\$0.00
	FIRST SECURITY BANK	1	\$85,500.00	0.34%	0	\$0.00
	FIRST STATE BANK	2	\$204,950.00	0.82%	0	\$0.00
		1	\$84,882.89	0.34%	0	\$0.00

	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.34%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$90,000.00	0.36%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$89,884.15	0.36%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$186,000.00	0.74%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$107,857.78	0.43%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$190,000.00	0.76%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$90,036.28	0.36%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$99,380.77	0.4%	0	\$0.00
	HOLCOMB STATE BANK	1	\$100,000.00	0.4%	0	\$0.00
	HOME FEDERAL BANK	1	\$91,000.00	0.36%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$188,977.63	0.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$187,352.39	0.75%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$89,504.28	0.36%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$96,000.00	0.38%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$101,200.00	0.4%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$102,400.00	0.41%	0	\$0.00
	HOPE FEDERAL CREDIT UNION, A FEDERA	1	\$97,917.92	0.39%	0	\$0.00
	HPT FINANCE	1	\$104,400.00	0.42%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$397,457.61	1.58%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$199,856.94	0.8%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$86,800.00	0.35%	0	\$0.00
	INDEPENDENT BANK	2	\$193,600.00	0.77%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$99,621.60	0.4%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$97,600.00	0.39%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$96,000.00	0.38%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$90,250.00	0.36%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00

JUNCTION BELL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$93,750.00	0.37%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,000.00	0.38%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.38%	0	\$0.00
MACON BANK, INC.	1	\$88,800.00	0.35%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,270.53	0.38%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$92,700.00	0.37%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$104,900.00	0.42%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$198,200.00	0.79%	0	\$0.00
MIDWEST BANK N.A.	1	\$103,057.82	0.41%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
MISSOURI CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00
MORGAN FEDERAL BANK	1	\$100,000.00	0.4%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$88,388.08	0.35%	0	\$0.00
MORTGAGE CENTER LLC	1	\$107,600.00	0.43%	0	\$0.00
MORTGAGENETWORK	1	\$90,000.00	0.36%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$190,090.58	0.76%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$576,560.00	2.3%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$85,000.00	0.34%	0	\$0.00
NAT RES - NEVADA	1	\$100,000.00	0.4%	0	\$0.00
NAT RES - SACRAMENTO	1	\$97,850.00	0.39%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$184,920.00	0.74%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$86,284.40	0.34%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$201,000.00	0.8%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$109,999.00	0.44%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$104,362.39	0.42%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$107,690.00	0.43%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$102,800.00	0.41%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$204,717.57	0.82%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$86,435.36	0.34%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$92,750.00	0.37%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$97,600.00	0.39%	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$203,920.00	0.81%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$100,000.00	0.4%	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$96,000.00	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$307,200.00	1.23%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$88,000.00	0.35%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$107,851.20	0.43%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$103,000.00	0.41%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$107,000.00	0.43%	0	\$0.00
	RENASANT BANK	1	\$93,445.07	0.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$107,185.00	0.43%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$89,881.48	0.36%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$104,861.73	0.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$199,000.00	0.79%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$311,100.00	1.24%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,873.58	0.38%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$198,700.00	0.79%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,700.00	0.43%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$95,873.58	0.38%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$184,100.00	0.73%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$196,400.00	0.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$95,000.00	0.38%	0	\$0.00
	SOOPER CREDIT UNION	1	\$107,361.62	0.43%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	SOUTH STATE BANK	1	\$90,000.00	0.36%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$90,161.47	0.36%	0	\$0.00
	STEARNS LENDING INC.	2	\$208,100.00	0.83%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$101,463.15	0.4%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$192,271.04	0.77%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$96,769.47	0.39%	0	\$0.00
	TALMER BANK AND TRUST	1	\$93,675.00	0.37%	0	\$0.00
	TECHE BANK AND TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00
	THE COLUMBIA BANK	1	\$90,000.00	0.36%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$194,250.00	0.77%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,405.00	0.42%	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$93,715.39	0.37%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$104,000.00	0.41%	0	\$0.00
	UMB BANK, N.A.	1	\$102,100.00	0.41%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$99,000.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$204,717.57	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$472,294.49	1.88%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$87,717.00	0.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$183,900.00	0.73%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$97,843.89	0.39%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$91,500.00	0.36%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$98,000.00	0.39%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$105,354.65	0.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$94,869.12	0.38%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$208,500.00	0.83%	0	\$0.00
	WOOD & HUSTON BANK	1	\$90,000.00	0.36%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00
	YADKIN BANK	1	\$108,978.00	0.5%	0	\$0.00
Total		257	\$25,077,181.21	100%	0	\$0.00
3138WFXS0	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$417,000.00	0.83%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,132,250.00	2.26%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00
	ACOPIA LLC	1	\$153,000.00	0.31%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$307,500.00	0.61%	0	\$0.00
	ALLIANT BANK	1	\$167,500.00	0.33%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$248,000.00	0.49%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$226,372.35	0.45%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$450,714.88	0.9%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$307,045.67	0.61%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,300.00	0.3%	0	\$0.00
	AVIANTE MORTGAGE, A CORPORATION	1	\$174,715.58	0.35%	0	\$0.00

	BANK FIRST NATIONAL	1	\$195,000.00	0.39%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$187,000.00	0.37%	0	\$0.00
	BAXTER CREDIT UNION	2	\$344,560.00	0.69%	0	\$0.00
	BAY EQUITY LLC	1	\$317,000.00	0.63%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$267,200.00	0.53%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,175,550.00	2.35%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$280,000.00	0.56%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$133,500.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$140,500.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$138,600.00	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$155,800.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$221,500.00	0.44%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
	CAPITAL CITY BANK	1	\$308,000.00	0.61%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00
	CASHCALL MORTGAGE	7	\$1,738,600.00	3.47%	0	\$0.00
	CENTRAL BANK	1	\$190,000.00	0.38%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$428,200.00	0.85%	0	\$0.00
	CENTRAL TRUST BANK	1	\$192,000.00	0.38%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$267,000.00	0.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$233,250.00	0.47%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$186,900.00	0.37%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,300.00	0.37%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$438,039.63	0.87%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$151,570.00	0.3%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,000.00	0.29%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$124,778.47	0.25%	0	\$0.00
	CU COMMUNITY, LLC	1	\$151,000.00	0.3%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.48%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$350,700.00	0.7%	0	\$0.00

	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$209,169.76	0.42%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$241,500.00	0.48%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$283,000.00	0.56%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$373,600.00	0.75%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$245,500.00	0.49%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$175,500.00	0.35%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$246,000.00	0.49%	0	\$0.00
	FARMINGTON BANK	5	\$1,192,836.20	2.38%	0	\$0.00
	FIDELITY BANK	1	\$133,313.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$556,381.62	1.11%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	1%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$137,500.00	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$239,000.00	0.48%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00
	FIRST COUNTY BANK	1	\$287,201.97	0.57%	0	\$0.00
	FIRST FEDERAL BANK	1	\$299,000.00	0.6%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$154,500.00	0.31%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$230,660.47	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$149,600.00	0.3%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$523,900.00	1.05%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,294,500.00	2.58%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$203,343.00	0.41%	0	\$0.00
	FULTON BANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00
	GECU	2	\$197,040.21	0.39%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$374,500.00	0.75%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$280,000.00	0.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$936,400.00	1.87%	0	\$0.00

	HAWTHORN BANK	1	\$200,421.29	0.4%	0	\$0.00
	HICKORY POINT BANK AND TRUST	2	\$228,600.00	0.46%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$221,630.00	0.44%	0	\$0.00
	HOME FEDERAL BANK	1	\$191,000.00	0.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$198,000.00	0.4%	0	\$0.00
	HORIZON BANK, N.A.	1	\$195,300.00	0.39%	0	\$0.00
	ISU CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$340,000.00	0.68%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$120,000.00	0.24%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$244,000.00	0.49%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$547,571.58	1.09%	0	\$0.00
	LEADER BANK N.A.	1	\$299,170.51	0.6%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$149,000.00	0.3%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$238,000.00	0.47%	0	\$0.00
	MERCANTILE BANK	1	\$64,000.00	0.13%	0	\$0.00
	METRO BANK	1	\$268,245.76	0.54%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$224,000.00	0.45%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,680.79	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$203,000.00	0.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$622,900.00	1.24%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$360,000.00	0.72%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$563,900.00	1.13%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$315,000.00	0.63%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$229,000.00	0.46%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$185,000.00	0.37%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$649,141.96	1.3%	0	\$0.00
	NUVISION FCU	2	\$695,150.00	1.39%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$299,830.03	0.6%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$272,500.00	0.54%	0	\$0.00
	OPES ADVISORS, INC.	1	\$268,000.00	0.53%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$307,000.00	0.61%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$835,000.00	1.67%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$680,550.46	1.36%	0	\$0.00
	PINAL COUNTY FEDERAL CREDIT UNION	1	\$142,704.33	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$212,000.00	0.42%	0	\$0.00

	POLICE & FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	R P FUNDING INC.	1	\$277,400.00	0.55%	0	\$0.00
	RENASANT BANK	1	\$361,383.87	0.72%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$333,500.00	0.67%	0	\$0.00
	ROUNDBANK	1	\$175,000.00	0.35%	0	\$0.00
	ROYAL CREDIT UNION	2	\$335,863.56	0.67%	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$199,447.00	0.4%	0	\$0.00
	SAFE CREDIT UNION	2	\$490,482.77	0.98%	0	\$0.00
	SALAL CREDIT UNION	1	\$364,000.00	0.73%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,500.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$186,475.67	0.37%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00
	ST.MARY'S BANK	1	\$228,650.00	0.46%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$173,000.00	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$920,809.33	1.84%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,443,800.00	2.88%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00
	TALMER BANK AND TRUST	1	\$204,000.00	0.41%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,300.00	0.35%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,800.00	0.24%	0	\$0.00
	TIMBERWOOD BANK	1	\$190,133.78	0.38%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,195,351.96	2.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$208,000.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,794,026.88	5.58%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$312,350.00	0.62%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,914.83	0.51%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$480,500.00	0.96%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00
		1	\$411,082.62	0.82%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.37%	0	\$0.00
Total		226	\$50,105,861.79	100%	0	\$0.00
3138WFXT8	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$417,000.00	0.55%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$310,200.00	0.41%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	17	\$5,102,200.00	6.75%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$240,000.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$191,000.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,800.00	0.41%	0	\$0.00
	ANCHORBANK, FSB	1	\$189,000.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.31%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$289,600.00	0.38%	0	\$0.00
	BANK OF ENGLAND	1	\$368,500.00	0.49%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$325,600.00	0.43%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$230,988.04	0.31%	0	\$0.00
	BANK SNB	1	\$357,000.00	0.47%	0	\$0.00
	BANKERS' BANK	1	\$180,000.00	0.24%	0	\$0.00
	BANKNEWPORT	1	\$269,600.00	0.36%	0	\$0.00
	BANNER BANK	1	\$187,000.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	2	\$478,206.00	0.63%	0	\$0.00
	BAY EQUITY LLC	2	\$507,000.00	0.67%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$515,800.00	0.68%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,524,000.00	2.01%	0	\$0.00
	BLUELEAF LENDING LLC.	1	\$202,000.00	0.27%	0	\$0.00
	BOFI FEDERAL BANK	1	\$238,000.00	0.31%	0	\$0.00

	BOKF NA DBA BANK OF KANSAS CITY	1	\$310,000.00	0.41%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$207,680.00	0.27%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$372,000.00	0.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,469,507.45	3.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$503,070.91	0.67%	0	\$0.00
	CB&S BANK	1	\$194,149.42	0.26%	0	\$0.00
	CENTRAL BANK	1	\$215,000.00	0.28%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$202,500.00	0.27%	0	\$0.00
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$250,000.00	0.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.34%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$320,000.00	0.42%	0	\$0.00
	COMMERCE STATE BANK	1	\$190,000.00	0.25%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$343,200.00	0.45%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$230,500.00	0.3%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$705,652.00	0.93%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$197,400.00	0.26%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$239,348.07	0.32%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$340,000.00	0.45%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$204,250.00	0.27%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$193,500.00	0.26%	0	\$0.00
	ETHOS LENDIMN==NG LLC, A LIMITED LIABILITY COMPANY	1	\$291,500.00	0.39%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO.	1	\$188,000.00	0.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,000.00	0.25%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$185,000.00	0.24%	0	\$0.00
	FARMINGTON BANK	1	\$323,000.00	0.43%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$374,500.00	0.5%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIBILITY CORPORATION	1	\$333,500.00	0.44%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$362,000.00	0.48%	0	\$0.00
		5	\$1,398,500.00	1.85%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST BANK PUERTO RICO	1	\$417,000.00	0.55%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$365,796.29	0.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	8	\$2,860,400.00	3.78%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$398,115.51	0.53%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$251,000.00	0.33%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$962,450.00	1.27%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$180,000.00	0.24%	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,275,696.17	3.01%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$470,137.59	0.62%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$330,551.84	0.44%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$388,800.00	0.51%	0	\$0.00
	GMFS, LLC	3	\$644,500.00	0.85%	0	\$0.00
	GRAYSTINE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$361,600.00	0.48%	0	\$0.00
	GREAT MIDWEST BANK	4	\$1,155,095.14	1.53%	0	\$0.00
	GREENBOX LOANS, INC.	1	\$405,000.00	0.54%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$194,000.00	0.26%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	\$248,909.52	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$910,571.24	1.2%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$266,000.00	0.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.33%	0	\$0.00
	IXONIA BANK	1	\$415,000.00	0.55%	0	\$0.00
	JMAC LENDING, INC.	1	\$585,000.00	0.77%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.4%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00
	LENDIA, INC	1	\$392,000.00	0.52%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$296,176.12	0.39%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$183,000.00	0.24%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.34%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$255,000.00	0.34%	0	\$0.00

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.55%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$229,900.00	0.3%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$331,200.00	0.44%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$187,400.00	0.25%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00
	MIDLAND STATES BANK	1	\$303,900.00	0.4%	0	\$0.00
	MORTGAGENETWORK	1	\$204,400.00	0.27%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$670,890.00	0.89%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$746,600.00	0.99%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$208,000.00	0.28%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$192,000.00	0.25%	0	\$0.00
	NORWOOD BANK	1	\$194,600.00	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$405,600.00	0.54%	0	\$0.00
	OLD NATIONAL BANK	4	\$1,096,600.00	1.45%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$221,500.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$183,600.00	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$637,000.00	0.84%	0	\$0.00
	PENTAGON FEDERAL C. U.	18	\$5,193,337.54	6.87%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$273,788.40	0.36%	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	2	\$412,800.00	0.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$232,000.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$629,500.00	0.83%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$204,000.00	0.27%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.55%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC.	2	\$649,552.21	0.86%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$408,800.00	0.54%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$733,546.18	0.97%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$180,000.00	0.24%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$204,700.00	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$224,018.57	0.3%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$287,996.00	0.38%	0	\$0.00
	ROYAL CREDIT UNION	2	\$397,791.09	0.53%	0	\$0.00
	SACU	1	\$197,600.00	0.26%	0	\$0.00
	SAFE CREDIT UNION	1	\$336,800.00	0.45%	0	\$0.00
		2	\$501,500.00	0.66%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SANTANDER BANK, N.A.	2	\$361,000.00	0.48%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$257,000.00	0.34%	0	\$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK	1	\$377,840.00	0.5%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$429,306.35	0.57%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$267,000.00	0.35%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00
	ST.MARY'S BANK	1	\$240,000.00	0.32%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	5	\$1,645,595.00	2.18%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	3	\$1,004,642.62	1.33%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$410,000.00	0.54%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$204,480.00	0.27%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$417,200.00	0.55%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$620,000.00	0.82%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.26%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$250,000.00	0.33%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.48%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	\$722,000.00	0.95%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$185,000.00	0.24%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$228,500.00	0.3%	0	\$0.00
	TRISTAR BANK	1	\$244,400.00	0.32%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$400,000.00	0.53%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$212,000.00	0.28%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$496,000.00	0.66%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$309,000.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	3	\$915,700.49	1.21%	0	\$0.00

	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$697,440.93	0.92%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,132,800.00	1.5%	0	\$0.00
	UW CREDIT UNION	3	\$619,796.66	0.82%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$189,600.00	0.25%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$231,300.00	0.31%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$298,691.42	0.39%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$453,598.72	0.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$365,000.00	0.48%	0	\$0.00
	Unavailable	1	\$188,080.00	0.24%	0	\$0.00
Total		273	\$75,636,087.83	100%	0	\$0.00
3138WFXU5	ABBEVILLE BUILDING & LOAN	1	\$107,000.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$492,250.00	1.92%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
	ALERUS FINANCIAL N.A . DBA ALERUS MORTGAGE	1	\$100,000.00	0.39%	0	\$0.00
	ALLIANT BANK	1	\$90,810.11	0.35%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$98,850.00	0.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$104,000.00	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$84,264.89	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.39%	0	\$0.00
	ANCHORBANK, FSB	1	\$93,750.00	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.42%	0	\$0.00
	BANCO SANTANDER PR	1	\$89,700.00	0.35%	0	\$0.00
	BANK FORWARD	1	\$94,096.00	0.37%	0	\$0.00
	BANK MUTUAL	1	\$97,000.00	0.38%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$85,000.00	0.33%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$108,000.00	0.42%	0	\$0.00
	BANK OF GALESVILLE	1	\$100,000.00	0.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$565,813.90	2.21%	0	\$0.00

	BANK OF TRAVELERS REST	2	\$200,149.33	0.78%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$100,500.00	0.39%	0	\$0.00
	BLACKHAWK BANK	1	\$96,000.00	0.37%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$176,264.12	0.69%	0	\$0.00
	BLOOMBANK	1	\$104,800.00	0.41%	0	\$0.00
	BOFI FEDERAL BANK	1	\$101,000.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$104,250.00	0.41%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$199,200.00	0.78%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$95,700.00	0.37%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$186,941.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,200.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,000.00	0.34%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$93,000.00	0.36%	0	\$0.00
	CASHCALL MORTGAGE	5	\$482,000.00	1.88%	0	\$0.00
	CENTRAL BANK	1	\$106,000.00	0.41%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.39%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$104,546.57	0.41%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$196,850.49	0.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$85,500.00	0.33%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.39%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$100,000.00	0.39%	0	\$0.00
	CMG MORTGAGE INC	1	\$94,500.00	0.37%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$94,200.00	0.37%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$95,514.05	0.37%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$200,000.00	0.78%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$102,600.00	0.4%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$202,800.00	0.79%	0	\$0.00
	DFCU FINANCIAL	1	\$101,000.00	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$102,000.00	0.4%	0	\$0.00
	DSB	1	\$96,000.00	0.37%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$99,572.49	0.39%	0	\$0.00
	ENVISION CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$191,520.00	0.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.39%	0	\$0.00

FARMERS BANK & CAPITAL TRUST COMPANY	1	\$98,000.00	0.38%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.39%	0	\$0.00
FARMINGTON BANK	1	\$91,955.27	0.36%	0	\$0.00
FHLB/PROSPECT MORTGAGE	1	\$105,000.00	0.41%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$208,482.00	0.81%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$109,400.00	0.43%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00
FIRST BANK & TRUST	1	\$102,600.00	0.4%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,200.00	0.42%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$91,490.00	0.36%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$100,000.00	0.39%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,000.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF CARLYLE	1	\$96,000.00	0.37%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH STREET, AMES, IA 50010	1	\$102,600.00	0.4%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$85,100.00	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$88,500.00	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$89,200.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$297,765.17	1.16%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$98,500.00	0.38%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$88,900.00	0.35%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$108,000.00	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$614,231.05	2.39%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
GREAT MIDWEST BANK	1	\$101,481.97	0.4%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$102,500.00	0.4%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$90,000.00	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$470,825.81	1.84%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,533.62	0.42%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$105,423.26	0.41%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$87,750.00	0.34%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$88,000.00	0.34%	0	\$0.00
	HOME FEDERAL BANK	2	\$184,500.00	0.72%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$102,400.00	0.4%	0	\$0.00
	HORIZON BANK, N.A.	1	\$90,250.00	0.35%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$96,089.21	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$195,365.73	0.76%	0	\$0.00
	INDEPENDENT FEDERAL CREDIT UNION	1	\$103,100.00	0.4%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$105,000.00	0.41%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$100,000.00	0.39%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.35%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$203,800.00	0.79%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,177.93	0.38%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$102,700.00	0.4%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$100,000.00	0.39%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$97,500.00	0.38%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$107,200.00	0.42%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.34%	0	\$0.00
	LOAN SIMPLE, INC	1	\$100,000.00	0.39%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$88,500.00	0.34%	0	\$0.00
	MARINE BANK	1	\$91,200.00	0.36%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$99,800.00	0.39%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,059.84	0.39%	0	\$0.00
	METRO BANK	1	\$109,036.58	0.42%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$96,000.00	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$90,950.00	0.35%	0	\$0.00
	MIDWESTONE BANK	1	\$93,000.00	0.36%	0	\$0.00
	MORRIS BANK	1	\$96,780.26	0.38%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$189,650.00	0.74%	0	\$0.00
	MORTGAGENETWORK	1	\$100,000.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$99,581.04	0.39%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	5	\$500,404.57	1.95%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$105,600.00	0.41%	0	\$0.00
	NORTHWOODS BANK FO MINNESOTA	1	\$86,000.00	0.34%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$92,000.00	0.36%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$95,000.00	0.37%	0	\$0.00
	NUVISION FCU	2	\$202,500.00	0.79%	0	\$0.00
	OLD NATIONAL BANK	1	\$102,500.00	0.4%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$100,000.00	0.39%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$201,000.00	0.78%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$103,200.00	0.4%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$100,000.00	0.39%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$105,000.00	0.41%	0	\$0.00
	PEOPLES STATE BANK	1	\$96,000.00	0.37%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$107,000.00	0.42%	0	\$0.00
	PIONEER BANK	1	\$86,100.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$290,900.00	1.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$108,958.68	0.42%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,000.00	0.37%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$108,400.00	0.42%	0	\$0.00
	RENASANT BANK	4	\$393,935.12	1.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$388,300.00	1.51%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$99,800.00	0.39%	0	\$0.00
	SAFE CREDIT UNION	2	\$200,000.00	0.78%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$203,000.00	0.79%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.39%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$601,850.00	2.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$208,550.00	0.81%	0	\$0.00
	SOUTH STATE BANK	1	\$100,000.00	0.39%	0	\$0.00
	STAR FINANCIAL BANK	1	\$93,380.34	0.36%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$105,200.00	0.41%	0	\$0.00
	STATE SAVINGS BANK	1	\$105,000.00	0.41%	0	\$0.00
	STATE STREET BANK	1	\$94,400.00	0.37%	0	\$0.00
	STEARNS LENDING INC.	2	\$199,650.85	0.78%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$105,000.00	0.41%	0	\$0.00

	TALMER BANK AND TRUST	3	\$274,340.27	1.07%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$96,360.34	0.38%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$91,304.00	0.36%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	2	\$191,500.00	0.75%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.39%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,400.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$108,450.00	0.42%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$204,400.00	0.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,572.49	0.39%	0	\$0.00
	TROY BANK AND TRUST	1	\$89,221.65	0.35%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$652,658.82	2.54%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$98,800.00	0.39%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$104,555.62	0.41%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$188,004.76	0.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$191,673.04	0.75%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,361.94	0.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,568.21	0.39%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,800.00	0.4%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$94,344.93	0.37%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$96,500.00	0.38%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$298,318.16	1.16%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$106,400.00	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$283,387.61	1.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$93,600.00	0.36%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$198,126.50	0.77%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$99,576.79	0.39%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$100,135.50	0.39%	0	\$0.00
	Unavailable	3	\$282,722.93	1.09%	0	\$0.00

Total			262	\$25,656,934.81	100%	0	\$0.00
3138WFXV3	ACADEMY MORTGAGE CORPORATION	3	\$340,000.00	1.39%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,900.00	0.49%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$226,763.48	0.92%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.49%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$122,500.00	0.5%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$117,500.00	0.48%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.49%	0	\$0.00	
	ARVEST BANK	1	\$119,492.14	0.49%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,000.00	0.49%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.46%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$110,400.00	0.45%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.49%	0	\$0.00	
	BANK MIDWEST	1	\$115,000.00	0.47%	0	\$0.00	
	BANK OF THE OZARKS	1	\$123,500.00	0.5%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$342,444.24	1.4%	0	\$0.00	
	BANKERS' BANK	1	\$113,000.00	0.46%	0	\$0.00	
	BANKUNITED, N.A.	1	\$112,000.00	0.46%	0	\$0.00	
	BAY EQUITY LLC	2	\$235,000.00	0.96%	0	\$0.00	
	BAYCOAST BANK	1	\$119,481.80	0.49%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$120,000.00	0.49%	0	\$0.00	
	BLACKHAWK BANK	1	\$124,800.00	0.51%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,000.00	0.93%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$112,000.00	0.46%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$124,000.00	0.51%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$121,429.00	0.5%	0	\$0.00	
	BREMER BANK NA	1	\$124,000.00	0.51%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$119,200.00	0.49%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,741.55	0.49%	0	\$0.00	
	CARROLLTON BANK	1	\$120,000.00	0.49%	0	\$0.00	
	CASHCALL MORTGAGE	4	\$466,700.00	1.9%	0	\$0.00	

CENTURY LENDING COMPANY	1	\$113,900.00	0.46%	0	\$0.00
CF BANK	1	\$110,000.00	0.45%	0	\$0.00
CHAMPION CREDIT UNION	1	\$110,000.00	0.45%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.49%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,000.00	0.47%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$228,257.78	0.93%	0	\$0.00
COMMUNITY BANK	1	\$120,000.00	0.49%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$110,000.00	0.45%	0	\$0.00
COMPASS MORTGAGE INC	1	\$121,000.00	0.49%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$116,638.55	0.48%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$115,902.38	0.47%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$116,000.00	0.47%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$115,000.00	0.47%	0	\$0.00
DEMOTTE STATE BANK	1	\$120,000.00	0.49%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,775.00	0.95%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$119,735.92	0.49%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$118,400.00	0.48%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$231,000.00	0.94%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$122,000.00	0.5%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$112,028.67	0.46%	0	\$0.00
EQUITY BANK	1	\$115,500.00	0.47%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$117,500.00	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,510.00	0.45%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$119,500.00	0.49%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$120,000.00	0.49%	0	\$0.00
FBC MORTGAGE, LLC	1	\$120,000.00	0.49%	0	\$0.00
FEDCOM CREDIT UNION	1	\$112,930.00	0.46%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,314.43	0.47%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$116,800.00	0.48%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$120,000.00	0.49%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.49%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$117,600.00	0.48%	0	\$0.00
FIRST INTERSTATE BANK	1	\$121,500.00	0.5%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$242,750.00	0.99%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$121,000.00	0.49%	0	\$0.00

	FIRST RELIANCE BANK	3	\$360,388.49	1.47%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$118,400.00	0.48%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,600.00	0.5%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.51%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$353,300.00	1.44%	0	\$0.00
	FORUM CREDIT UNION	1	\$112,023.89	0.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$230,200.00	0.94%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$474,827.83	1.94%	0	\$0.00
	GECU	1	\$123,500.00	0.5%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,525.47	0.45%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,965.84	0.49%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$123,500.00	0.5%	0	\$0.00
	GMFS, LLC	1	\$119,000.00	0.49%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$231,700.00	0.94%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$123,600.00	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$351,603.66	1.43%	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$112,000.00	0.46%	0	\$0.00
	HAWTHORN BANK	1	\$119,500.00	0.49%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$110,000.00	0.45%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$123,225.00	0.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$123,000.00	0.5%	0	\$0.00
	HORIZON BANK, N.A.	1	\$114,000.00	0.46%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$122,700.00	0.5%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,768.13	0.47%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$115,500.00	0.47%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$113,250.00	0.46%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$110,000.00	0.45%	0	\$0.00
	INDEPENDENT BANK	1	\$115,200.00	0.47%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.49%	0	\$0.00
	JMAC LENDING, INC.	1	\$116,000.00	0.47%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$239,600.00	0.98%	0	\$0.00
		1	\$114,000.00	0.46%	0	\$0.00

	LENDER SELECT MORTGAGE GROUP					
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	\$119,486.99	0.49%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,482.84	0.49%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$244,650.00	1%	0	\$0.00
	MIDFIRST BANK	1	\$120,000.00	0.49%	0	\$0.00
	MIDLAND STATES BANK	1	\$109,539.15	0.45%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$115,200.00	0.47%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.49%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,000.00	0.5%	0	\$0.00
	MORTGAGENETWORK	1	\$122,000.00	0.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$111,496.00	0.45%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$118,000.00	0.48%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$120,550.00	0.49%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$121,000.00	0.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$116,000.00	0.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$228,000.00	0.93%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$119,700.00	0.49%	0	\$0.00
	NORTHPOINTE BANK	1	\$124,000.00	0.51%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$119,600.00	0.49%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$117,500.00	0.48%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$120,555.00	0.49%	0	\$0.00
	ORRSTOWN BANK	1	\$109,529.74	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$117,000.00	0.48%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$112,000.00	0.46%	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$109,534.46	0.45%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,500.00	0.49%	0	\$0.00
	PEOPLES STATE BANK	1	\$110,000.00	0.45%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$121,000.00	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$117,495.54	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$348,250.00	1.42%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$121,600.00	0.5%	0	\$0.00

	R BANK	1	\$116,295.61	0.47%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$112,000.00	0.46%	0	\$0.00
	RENASANT BANK	2	\$238,479.99	0.97%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	2	\$220,662.15	0.9%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$123,000.00	0.5%	0	\$0.00
	ROYAL CREDIT UNION	2	\$221,029.07	0.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$244,000.00	1%	0	\$0.00
	SAFE CREDIT UNION	1	\$119,000.00	0.49%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,000.00	0.47%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$239,000.00	0.97%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,040.00	0.46%	0	\$0.00
	SEVIER COUNTY BANK	1	\$117,000.00	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,250.00	0.48%	0	\$0.00
	SOUTH STATE BANK	1	\$124,261.07	0.51%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$114,000.00	0.46%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.48%	0	\$0.00
	STATE STREET BANK	1	\$120,400.00	0.49%	0	\$0.00
	STEARNS LENDING INC.	3	\$359,816.89	1.47%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$114,712.46	0.47%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$124,000.00	0.51%	0	\$0.00
	TALMER BANK AND TRUST	2	\$242,424.71	0.99%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,000.00	0.47%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$118,000.00	0.48%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,200.00	0.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$111,018.50	0.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$114,400.00	0.47%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,000.00	0.49%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.45%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$112,000.00	0.46%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,000.00	0.5%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$114,000.00	0.46%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$123,500.00	0.5%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$457,625.00	1.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,520.66	0.45%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$123,480.49	0.5%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$244,000.00	1%	0	\$0.00
	VISION BANK	1	\$116,000.00	0.47%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$112,500.00	0.46%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$118,983.96	0.49%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,451.62	0.43%	0	\$0.00
Total		209	\$24,519,995.15	100%	0	\$0.00
3138WFXW1	AFFILIATED BANK	1	\$132,000.00	0.37%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,013.35	0.4%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$149,600.00	0.42%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$529,008.00	1.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,654.10	0.78%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$395,712.00	1.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$398,250.00	1.13%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$137,000.00	0.39%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$134,250.00	0.38%	0	\$0.00
	ARVEST BANK	3	\$411,600.00	1.17%	0	\$0.00
	AUBURN SAVINGS BANK	1	\$146,399.96	0.42%	0	\$0.00
	BANNER BANK	3	\$400,000.00	1.13%	0	\$0.00
	BAY EQUITY LLC	1	\$125,000.00	0.35%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$125,000.00	0.35%	0	\$0.00
	BENEFICIAL BANK	1	\$127,000.00	0.36%	0	\$0.00
	BERKSHIRE BANK	1	\$145,000.00	0.41%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,544.82	0.4%	0	\$0.00
		1	\$128,249.37	0.36%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOFI FEDERAL BANK	2	\$275,500.00	0.78%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$146,600.00	0.42%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$541,167.00	1.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,200.00	0.41%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$291,000.00	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$536,800.00	1.52%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$126,000.00	0.36%	0	\$0.00
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$125,500.00	0.36%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$258,550.00	0.73%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$144,800.00	0.41%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$127,500.00	0.36%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$264,839.98	0.75%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.37%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$139,046.94	0.39%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00
	DFCU FINANCIAL	1	\$146,000.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$275,500.00	0.78%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$137,901.90	0.39%	0	\$0.00
	DSB	1	\$134,630.15	0.38%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$149,300.00	0.42%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$135,200.00	0.38%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$267,642.79	0.76%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.4%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,413.47	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,592.08	0.4%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$404,220.00	1.15%	0	\$0.00

	FBC MORTGAGE, LLC	2	\$255,000.00	0.72%	0	\$0.00
	FIDELITY BANK	1	\$136,000.00	0.39%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$253,705.29	0.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$147,500.00	0.42%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$129,942.10	0.37%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$146,400.00	0.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$418,250.00	1.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.37%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$146,400.00	0.42%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,000.00	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$285,000.00	0.81%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$125,290.31	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$137,000.00	0.39%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$146,000.00	0.41%	0	\$0.00
	FIRST RELIANCE BANK	1	\$132,448.42	0.38%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$132,000.00	0.37%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,007.74	0.39%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$142,236.00	0.4%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$551,264.00	1.56%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,404.07	0.39%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$148,900.00	0.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$138,400.00	0.39%	0	\$0.00
	FULTON BANK, N.A.	3	\$383,000.00	1.09%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.42%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,460.20	0.35%	0	\$0.00
	GMFS, LLC	4	\$534,300.00	1.52%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$138,700.00	0.39%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$282,200.00	0.8%	0	\$0.00

GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$130,346.01	0.37%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$134,870.94	0.38%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$133,000.00	0.38%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$125,000.00	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$130,000.00	0.37%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$126,060.00	0.36%	0	\$0.00
HORIZON BANK, N.A.	3	\$413,000.00	1.17%	0	\$0.00
ICON CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00
INDEPENDENT BANK	1	\$140,000.00	0.4%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$149,000.00	0.42%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$267,800.00	0.76%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$139,395.43	0.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$125,500.00	0.36%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$395,000.00	1.12%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$125,000.00	0.35%	0	\$0.00
LOAN SIMPLE, INC	2	\$267,000.00	0.76%	0	\$0.00
LOANSTAR HOME LOANS. LLC.	1	\$140,757.80	0.4%	0	\$0.00
MAGNA BANK	1	\$142,488.23	0.4%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$131,200.00	0.37%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,431.12	0.37%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$273,916.46	0.78%	0	\$0.00
MIDFIRST BANK	1	\$149,250.00	0.42%	0	\$0.00
MIDLAND STATES BANK	2	\$273,778.15	0.78%	0	\$0.00
MIDWEST BANK N.A.	1	\$125,685.00	0.36%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.4%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$136,000.00	0.39%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$397,500.00	1.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$273,900.00	0.78%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$144,200.00	0.41%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$255,000.00	0.72%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$129,051.51	0.37%	0	\$0.00
NODAWAY VALLEY BANK	1	\$145,600.00	0.41%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00
	1	\$147,500.00	0.42%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION					
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$269,000.00	0.76%	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$142,000.00	0.4%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$125,000.00	0.35%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$142,000.00	0.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$290,599.00	0.82%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$148,800.00	0.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$702,700.00	1.99%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$564,000.00	1.6%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$280,700.00	0.8%	0	\$0.00
	PIONEER BANK	1	\$130,950.00	0.37%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$128,000.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$145,724.77	0.41%	0	\$0.00
	POLI MORTGAGE GROUP INC.A CORPORATION	1	\$142,000.00	0.4%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.37%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$130,000.00	0.37%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$146,743.00	0.42%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$128,500.00	0.36%	0	\$0.00
	PROGRESSIVE BANK	1	\$126,462.52	0.36%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$128,400.00	0.36%	0	\$0.00
	RCB BANK	1	\$148,000.00	0.42%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$135,000.00	0.38%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$139,719.00	0.4%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$148,000.00	0.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	0.35%	0	\$0.00
	S&T BANK	1	\$139,200.00	0.39%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$262,500.00	0.74%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$134,300.00	0.38%	0	\$0.00
	SIMONICH CORPORATION	1	\$126,965.83	0.36%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$269,000.00	0.76%	0	\$0.00
	SOUTH STATE BANK	1	\$126,662.41	0.36%	0	\$0.00
	ST.MARY'S BANK	1	\$125,000.00	0.35%	0	\$0.00
	STATE STREET BANK	1	\$127,500.00	0.36%	0	\$0.00
	STEARNS LENDING INC.	14	\$1,916,074.20	5.44%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$143,402.80	0.41%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	0.39%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00
	TEXAS BANK	1	\$127,600.00	0.36%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,000.00	0.36%	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$134,836.26	0.38%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,062.03	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$144,500.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$130,000.00	0.37%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$125,658.00	0.36%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,600.00	0.36%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$132,000.00	0.37%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	0.42%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$135,000.00	0.38%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$137,800.00	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,970.00	0.78%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$413,259.04	1.17%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$147,200.00	0.42%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.41%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,750.00	0.37%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.37%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$405,200.00	1.15%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$263,873.66	0.75%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$143,000.00	0.41%	0	\$0.00
	WAUNA FEDERAL CREDIT UNION	1	\$149,750.00	0.42%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$132,000.00	0.37%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$139,395.43	0.4%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$140,397.21	0.4%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$137,650.00	0.39%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$131,250.00	0.46%	0	\$0.00
Total		259	\$35,244,379.85	100%	0	\$0.00
3138WFX9	ABERDEEN PROVING GROUND FCU	1	\$165,750.00	0.47%	0	\$0.00
		1	\$173,500.00	0.49%	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.					
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$150,000.00	0.43%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$168,000.00	0.48%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$321,901.32	0.91%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$163,000.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.45%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$167,000.00	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,000.00	0.45%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$157,500.00	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$164,500.00	0.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$169,900.00	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,775.54	0.48%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$149,365.18	0.42%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$160,000.00	0.45%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$324,627.56	0.92%	0	\$0.00
	BANK OF WASHINGTON	1	\$169,600.00	0.48%	0	\$0.00
	BANNER BANK	1	\$161,775.00	0.46%	0	\$0.00
	BAXTER CREDIT UNION	2	\$341,600.00	0.97%	0	\$0.00
	BAY EQUITY LLC	1	\$164,000.00	0.47%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$312,000.00	0.89%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$165,500.00	0.47%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$170,000.00	0.48%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$651,000.00	1.85%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$161,500.00	0.46%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.44%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$154,344.01	0.44%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$171,000.00	0.49%	0	\$0.00
		1	\$153,600.00	0.44%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CENTRAL BANK ILLINOIS	1	\$169,227.60	0.48%	0	\$0.00
	CENTRAL TRUST BANK	1	\$164,500.00	0.47%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$150,000.00	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$166,000.00	0.47%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$153,006.47	0.43%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$157,500.00	0.45%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$169,294.97	0.48%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$148,702.75	0.42%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	0.48%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$332,077.57	0.94%	0	\$0.00
	COORS CREDIT UNION	1	\$163,000.00	0.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$153,000.00	0.43%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$155,041.06	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,400.00	0.5%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.47%	0	\$0.00
	DE WITT BANK & TRUST	1	\$154,330.65	0.44%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$317,889.00	0.9%	1	\$156,433.43
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,500.00	0.48%	0	\$0.00
	DFCU FINANCIAL	2	\$333,150.00	0.95%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$152,000.00	0.43%	0	\$0.00
	FAA CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,138.80	0.91%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$161,350.00	0.46%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$166,200.00	0.47%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$160,000.00	0.45%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,330.65	0.44%	0	\$0.00
	FIRST AMERICAN BANK	1	\$168,570.63	0.48%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$155,000.00	0.44%	0	\$0.00
	FIRST BANK	1	\$149,384.21	0.42%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,500.00	0.49%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$496,500.00	1.41%	0	\$0.00
FIRST INTERSTATE BANK	1	\$150,000.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$156,926.24	0.45%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$150,000.00	0.43%	0	\$0.00
FIRST STATE BANK	1	\$156,000.00	0.44%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.43%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$324,500.00	0.92%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$319,326.67	0.91%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$167,289.00	0.48%	0	\$0.00
FOX RIVER STATE BANK	1	\$156,700.00	0.45%	0	\$0.00
FULTON BANK, N.A.	1	\$167,200.00	0.48%	0	\$0.00
GEORGIA PLATINUM MORTGAGE	1	\$149,895.43	0.43%	0	\$0.00
GESA CREDIT UNION	1	\$150,547.06	0.43%	0	\$0.00
GMFS, LLC	1	\$157,500.00	0.45%	0	\$0.00
GOLDEN OAK LENDING	1	\$163,400.00	0.46%	0	\$0.00
GOODFIELD STATE BANK	1	\$159,400.00	0.45%	0	\$0.00
GREAT MIDWEST BANK	1	\$160,000.00	0.45%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$152,000.00	0.43%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$161,314.39	0.46%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$154,000.00	0.44%	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$168,700.00	0.48%	0	\$0.00
HOME FEDERAL BANK	1	\$161,000.00	0.46%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$489,000.00	1.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$328,731.71	0.93%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$164,301.69	0.47%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK	1	\$156,322.02	0.44%	0	\$0.00
HONOR CREDIT UNION	1	\$154,000.00	0.44%	0	\$0.00
HORIZON BANK, N.A.	1	\$164,000.00	0.47%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$170,418.32	0.48%	0	\$0.00
ICON CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,200.00	0.43%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$150,099.01	0.43%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC. -	1	\$162,821.93	0.46%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.45%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$165,000.00	0.47%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	1	\$152,000.00	0.43%	0	\$0.00
JONAH BANK OF WYOMING	1	\$172,000.00	0.49%	0	\$0.00
JSC FCU	1	\$150,000.00	0.43%	0	\$0.00
LOANSTAR HOME LENDING	1	\$149,365.18	0.42%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$151,245.00	0.43%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,000.00	0.46%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$150,000.00	0.43%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$152,200.00	0.43%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$171,920.00	0.49%	0	\$0.00
MORRIS BANK	1	\$161,314.39	0.46%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$168,000.00	0.48%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.47%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$166,400.00	0.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$478,400.00	1.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$169,600.00	0.48%	0	\$0.00
MRV BANKS	1	\$155,000.00	0.44%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$161,250.00	0.46%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$152,000.00	0.43%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.43%	0	\$0.00
NUMERICA CREDIT UNION	1	\$173,000.00	0.49%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$160,000.00	0.45%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.85%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,708.88	0.44%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$160,000.00	0.45%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$170,000.00	0.48%	0	\$0.00
PARKSIDE LENDING LLC	1	\$159,125.00	0.45%	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$170,261.57	0.48%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$494,746.44	1.41%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$166,050.00	0.47%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$328,000.00	0.93%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$640,375.00	1.82%	0	\$0.00

	PUTNAM 1ST MERCANTILE BANK	2	\$309,757.86	0.88%	0	\$0.00
	RABOBANK, N.A.	3	\$488,000.00	1.39%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$154,000.00	0.44%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.45%	0	\$0.00
	RENASANT BANK	2	\$330,830.04	0.94%	0	\$0.00
	SAFE CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$320,000.00	0.91%	0	\$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK	1	\$159,315.98	0.45%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$471,800.00	1.34%	0	\$0.00
	SOUTH STATE BANK	1	\$160,304.74	0.46%	0	\$0.00
	SOUTHSIDE BANK	1	\$151,000.00	0.43%	0	\$0.00
	STEARNS LENDING INC.	10	\$1,604,095.73	4.56%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$163,305.92	0.46%	0	\$0.00
	TALMER BANK AND TRUST	1	\$169,000.00	0.48%	0	\$0.00
	THE BANK OF COMMERCE	1	\$170,500.00	0.48%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$164,566.24	0.47%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$157,715.97	0.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$150,000.00	0.43%	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$160,000.00	0.45%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$157,650.00	0.45%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$165,000.00	0.47%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$325,000.00	0.92%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$153,750.00	0.44%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,000.00	0.44%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,309.06	0.45%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$149,358.74	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,800.00	0.49%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$659,414.63	1.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$155,604.17	0.44%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$317,832.81	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$461,380.32	1.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$172,500.00	0.49%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$150,000.00	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$146,105.10	0.42%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$162,112.07	0.46%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$171,434.39	0.49%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$331,876.05	0.94%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$167,800.00	0.48%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$160,000.00	0.45%	0	\$0.00
	Unavailable	1	\$167,000.00	0.52%	0	\$0.00
Total		219	\$35,186,007.72	100%	1	\$156,433.43
3138WFX7	ABSOLUTE HOME MORTGAGE	1	\$194,500.00	0.64%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,251.86	0.58%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$188,797.58	0.63%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$180,000.00	0.6%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$198,000.00	0.66%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$189,203.99	0.63%	0	\$0.00
	AUBURNBANK	1	\$198,378.00	0.66%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$570,800.00	1.89%	0	\$0.00
	BANK OF ENGLAND	1	\$182,400.00	0.6%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$924,781.18	3.07%	0	\$0.00
	BAY EQUITY LLC	2	\$387,800.00	1.29%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$180,000.00	0.6%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$189,179.51	0.63%	0	\$0.00
	BOFI FEDERAL BANK	3	\$560,650.00	1.86%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$176,185.00	0.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,400.00	0.63%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$178,950.00	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$176,258.45	0.58%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$180,800.00	0.6%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$370,400.00	1.23%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$194,095.07	0.64%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$364,000.00	1.21%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$376,169.07	1.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$375,562.03	1.25%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$179,200.00	0.59%	0	\$0.00
	DACOTA BANK	1	\$199,120.00	0.66%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,303.93	0.62%	0	\$0.00
	DFCU FINANCIAL	3	\$574,620.00	1.91%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$180,218.38	0.6%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$373,550.00	1.24%	0	\$0.00
	EECU	1	\$189,905.00	0.63%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$177,637.32	0.59%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$190,000.00	0.63%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$184,000.00	0.61%	0	\$0.00
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$175,000.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$351,748.79	1.17%	0	\$0.00
	FC LENDING, LTD.	1	\$183,244.64	0.61%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$371,230.48	1.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	0.58%	0	\$0.00
	FIRST AMERICAN BANK	1	\$181,014.92	0.6%	0	\$0.00
	FIRST BANK & TRUST	1	\$174,943.62	0.58%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$180,000.00	0.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$174,251.86	0.58%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.6%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$177,300.00	0.59%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$281,849.38	0.93%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$364,670.00	1.21%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$184,061.80	0.61%	0	\$0.00
	FIRST RELIANCE BANK	1	\$176,250.91	0.58%	0	\$0.00
	GMFS, LLC	1	\$177,000.00	0.59%	0	\$0.00

GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$194,166.36	0.64%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$195,600.00	0.65%	0	\$0.00
GREATWALL, INC.	1	\$181,551.62	0.6%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$183,000.00	0.61%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$184,523.68	0.61%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$195,170.50	0.65%	0	\$0.00
HONOR BANK	1	\$196,800.00	0.65%	0	\$0.00
ICON CREDIT UNION	1	\$197,000.00	0.65%	0	\$0.00
INTEGRITY FIRST BANK	1	\$185,000.00	0.61%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$191,000.00	0.63%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$375,500.00	1.24%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.63%	0	\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$193,200.00	0.64%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$197,000.00	0.65%	0	\$0.00
MLD MORTGAGE, INC.	3	\$582,900.00	1.93%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.58%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$918,356.34	3.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$191,489.98	0.63%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$179,200.00	0.59%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$178,852.00	0.59%	0	\$0.00
OVM FINANCIAL, INC.,A CORPORATION	1	\$194,174.07	0.64%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$197,000.00	0.65%	0	\$0.00
PEOPLES HOME EQUITY	1	\$194,166.36	0.64%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$174,259.38	0.58%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$370,000.00	1.23%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$189,000.00	0.63%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$180,915.00	0.6%	0	\$0.00
RABOBANK, N.A.	1	\$192,199.58	0.64%	0	\$0.00
RENASANT BANK	1	\$185,595.06	0.62%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$183,703.27	0.61%	0	\$0.00
RESOURCE LENDERS INC	1	\$191,000.00	0.63%	0	\$0.00
SAFE CREDIT UNION	1	\$177,918.55	0.59%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00
	3	\$563,800.00	1.87%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SELCO COMMUNITY CREDIT UNION	1	\$181,200.00	0.6%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$189,000.00	0.63%	0	\$0.00
	SIMONICH CORPORATION	1	\$175,000.00	0.58%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$375,224.94	1.24%	0	\$0.00
	SOUTH STATE BANK	3	\$558,225.51	1.85%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$174,856.83	0.58%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$182,800.00	0.61%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$176,000.00	0.58%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$175,000.00	0.58%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$194,000.00	0.64%	0	\$0.00
	STEARNS LENDING INC.	10	\$1,820,248.14	6.03%	0	\$0.00
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$199,000.00	0.66%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,000.00	0.61%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$185,000.00	0.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$554,400.00	1.84%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$179,720.53	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$369,014.69	1.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,486.16	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$789,772.96	2.62%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$178,400.00	0.59%	0	\$0.00
	UWHARRIE BANK	1	\$180,000.00	0.6%	0	\$0.00
	VALLEY VIEW STATE BANK (15740)	1	\$193,162.24	0.64%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.62%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$178,213.87	0.59%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$181,800.00	0.6%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$181,200.00	0.6%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$189,500.00	0.63%	0	\$0.00
		1	\$185,000.00	0.61%	0	\$0.00

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$370,860.34	1.23%	0	\$0.00
	YS FEDERAL CREDIT UNION	1	\$175,270.09	0.59%	0	\$0.00
Total		164	\$30,163,080.82	100%	0	\$0.00
3138WFXZ4	1ST STATE BANK	1	\$60,000.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$224,629.03	1.07%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$137,000.00	0.65%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.37%	0	\$0.00
	ALLIANCE BANK	2	\$80,454.00	0.38%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$33,000.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$196,850.00	0.94%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.L	1	\$68,000.00	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$70,000.00	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$58,600.00	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$59,491.40	0.28%	0	\$0.00
	ARVEST BANK	1	\$53,100.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$68,500.00	0.33%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$50,000.00	0.24%	0	\$0.00
	BANCFIRST	4	\$312,722.54	1.49%	0	\$0.00
	BANK MUTUAL	3	\$210,321.96	1%	0	\$0.00
	BANK OF GALESVILLE	1	\$60,000.00	0.29%	0	\$0.00
	BANK OF SULLIVAN	1	\$55,000.00	0.26%	0	\$0.00
	BANK OF THE CASCADES	1	\$66,325.00	0.32%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$74,054.49	0.35%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$51,777.69	0.25%	0	\$0.00
	BANKERS' BANK	4	\$193,050.00	0.92%	0	\$0.00
	BAXTER CREDIT UNION	2	\$102,757.01	0.49%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$109,200.00	0.52%	0	\$0.00
	BLACKHAWK BANK	2	\$95,000.00	0.45%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$70,350.38	0.34%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$39,829.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$158,001.00	0.75%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$56,484.00	0.27%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC.	3	\$201,150.00	0.96%	0	\$0.00
	CASHCALL MORTGAGE	2	\$155,000.00	0.74%	0	\$0.00
	CB&S BANK	1	\$65,000.00	0.31%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$74,624.34	0.36%	0	\$0.00
	CENTRAL STATE BANK	1	\$37,000.00	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00
	CENTRUE BANK	1	\$52,000.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$42,000.00	0.2%	0	\$0.00
	CHEMICAL BANK	1	\$35,000.00	0.17%	0	\$0.00
	CITIAZENS FIRST BANK	1	\$52,574.27	0.25%	0	\$0.00
	CITIZENS STATE BANK	1	\$57,000.00	0.27%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	2	\$81,200.00	0.39%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$84,000.00	0.4%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$78,250.00	0.37%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$82,840.71	0.4%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$60,840.00	0.29%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,000.00	0.36%	0	\$0.00
	COMMUNITY BANK	1	\$80,000.00	0.38%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	2	\$149,410.00	0.71%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$72,500.00	0.35%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$73,000.00	0.35%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$207,479.80	0.99%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$172,079.56	0.82%	0	\$0.00
	CUMD	1	\$70,000.00	0.33%	0	\$0.00
	DFCU FINANCIAL	2	\$111,000.00	0.53%	0	\$0.00
	EITZEN STATE BANK	1	\$55,000.00	0.26%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$159,813.85	0.76%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$425,300.00	2.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$35,000.00	0.17%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$79,655.22	0.38%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,671.79	0.36%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$109,800.00	0.52%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.24%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$43,700.00	0.21%	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN	1	\$77,000.00	0.37%	0	\$0.00

FARMINGTON BANK	9	\$510,322.64	2.44%	0	\$0.00
FIDELITY BANK	1	\$62,100.00	0.3%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$56,756.32	0.27%	0	\$0.00
FIRST AMERICAN BANK	2	\$109,654.53	0.52%	0	\$0.00
FIRST BANK	1	\$53,769.15	0.26%	0	\$0.00
FIRST BANK & TRUST	1	\$36,000.00	0.17%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$30,000.00	0.14%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$118,727.68	0.57%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$55,000.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$36,000.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$80,000.00	0.38%	0	\$0.00
FIRST MIDWEST BANK	1	\$58,563.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,000.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.36%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$40,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$82,000.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$52,000.00	0.25%	0	\$0.00
FIRST NEBRASKA BANK	1	\$60,000.00	0.29%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$54,000.00	0.26%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$234,000.00	1.12%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	2	\$124,500.00	0.59%	0	\$0.00
FIRST STATE BANK	1	\$60,000.00	0.29%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$70,000.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$205,000.00	0.98%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$131,541.67	0.63%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$41,800.00	0.2%	0	\$0.00
FIVE POINTS BANK	1	\$58,000.00	0.28%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$75,675.09	0.36%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$145,920.00	0.7%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$47,635.00	0.23%	0	\$0.00
FRANSEN BANK & TRUST	2	\$120,000.00	0.57%	0	\$0.00

	FRANKENMUTH CREDIT UNION	1	\$62,400.00	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$80,000.00	0.38%	0	\$0.00
	FULTON BANK, N.A.	2	\$162,532.41	0.78%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$63,300.00	0.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$266,920.00	1.27%	0	\$0.00
	GATEWAY STATE BANK	1	\$65,000.00	0.31%	0	\$0.00
	GECU	1	\$64,143.00	0.31%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$78,669.03	0.38%	0	\$0.00
	GENISYS CREDIT UNION	1	\$39,750.00	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$66,713.57	0.32%	0	\$0.00
	GESA CREDIT UNION	1	\$59,743.49	0.29%	0	\$0.00
	GET FEDERAL CREDIT UNION	1	\$55,000.00	0.26%	0	\$0.00
	GOODFIELD STATE BANK	1	\$72,583.50	0.35%	0	\$0.00
	GREAT MIDWEST BANK	1	\$73,282.17	0.35%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$33,600.00	0.16%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$76,142.42	0.36%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$64,000.00	0.31%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$120,000.00	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$372,032.10	1.78%	0	\$0.00
	HARBORLIGHT CREDIT UNION	1	\$51,979.08	0.25%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$115,853.37	0.55%	0	\$0.00
	HOME FEDERAL BANK	2	\$139,105.00	0.66%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$80,000.00	0.38%	0	\$0.00
	HONOR BANK	1	\$39,900.00	0.19%	0	\$0.00
	HORIZON BANK, N.A.	2	\$124,000.00	0.59%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$242,137.31	1.16%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$57,691.00	0.28%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$79,014.07	0.38%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$76,322.32	0.36%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$75,200.00	0.36%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$44,807.62	0.21%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$75,000.00	0.36%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$79,000.00	0.38%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$84,000.00	0.4%	0	\$0.00

LENDER SELECT MORTGAGE GROUP	1	\$70,000.00	0.33%	0	\$0.00
LINN AREA CREDIT UNION	2	\$132,992.23	0.63%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$58,094.81	0.28%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$80,000.00	0.38%	0	\$0.00
MARINE BANK	1	\$82,100.00	0.39%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$20,900.00	0.1%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$50,000.00	0.24%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	4	\$263,558.32	1.26%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$20,000.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$136,409.57	0.65%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$71,000.00	0.34%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$73,500.00	0.35%	0	\$0.00
MIDFIRST BANK	1	\$59,300.00	0.28%	0	\$0.00
MIDWESTONE BANK	1	\$66,445.00	0.32%	0	\$0.00
MORTGAGE CENTER LLC	2	\$67,240.00	0.32%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$57,200.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$80,000.00	0.38%	0	\$0.00
MRV BANKS	1	\$70,000.00	0.33%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.36%	0	\$0.00
NATIONWIDE BANK	1	\$65,000.00	0.31%	0	\$0.00
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$64,000.00	0.31%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$80,000.00	0.38%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00
OLD NATIONAL BANK	2	\$140,700.00	0.67%	0	\$0.00
OOSTBURG STATE BANK	1	\$46,400.00	0.22%	0	\$0.00
ORIENTAL BANK	3	\$155,129.76	0.74%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$60,800.00	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$82,510.00	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$76,000.00	0.36%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$64,722.12	0.31%	0	\$0.00
PETEFISH, SKILES AND CO. BANK	1	\$56,800.00	0.27%	0	\$0.00
PINNACLE BANK	1	\$52,400.00	0.25%	0	\$0.00
PIONEER BANK	2	\$106,111.00	0.51%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$68,104.62	0.33%	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00
PRIME SOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$69,706.73	0.33%	0	\$0.00
QUEST CREDIT UNION	1	\$72,000.00	0.34%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$80,152.37	0.38%	0	\$0.00
RENASANT BANK	4	\$254,485.64	1.21%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$70,000.00	0.33%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$399,500.00	1.91%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$134,925.00	0.64%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$117,302.75	0.56%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$54,880.00	0.26%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$66,600.00	0.32%	0	\$0.00
SANTANDER BANK, N.A.	4	\$230,805.98	1.1%	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$62,500.00	0.3%	0	\$0.00
SECURITY BANK	1	\$75,000.00	0.36%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$264,045.42	1.26%	0	\$0.00
SOUND COMMUNITY BANK	1	\$35,500.00	0.17%	0	\$0.00
SOUTH STATE BANK	4	\$287,852.82	1.37%	0	\$0.00
SOUTHSIDE BANK	1	\$75,600.00	0.36%	0	\$0.00
STAR FINANCIAL BANK	2	\$113,346.95	0.54%	0	\$0.00
STATE SAVINGS BANK	1	\$51,000.00	0.24%	0	\$0.00
STATEWIDE MORTGAGE	1	\$44,917.00	0.21%	0	\$0.00
STEARNS LENDING INC.	1	\$78,562.70	0.38%	0	\$0.00
STEARNS LENDING, LLC	1	\$50,000.00	0.24%	0	\$0.00
STIFEL BANK AND TRUST	1	\$60,000.00	0.29%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$56,000.00	0.27%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$52,250.00	0.25%	0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$80,000.00	0.38%	0	\$0.00
THE MARIES COUNTY BANK	1	\$57,600.00	0.27%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$139,500.00	0.67%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,000.00	0.36%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$74,200.00	0.35%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$118,263.14	0.56%	0	\$0.00
TOMPKINS STATE BANK	1	\$42,750.00	0.2%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$52,380.52	0.25%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$49,280.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$398,270.86	1.9%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$54,000.00	0.26%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$127,724.91	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$230,405.34	1.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$43,000.00	0.21%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$65,322.37	0.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$68,000.00	0.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$71,520.00	0.34%	0	\$0.00
	VIBRANT CREDIT UNION	4	\$242,600.00	1.16%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$46,000.00	0.22%	0	\$0.00
	WESTERN NATIONAL BANK	2	\$99,767.23	0.48%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$72,000.00	0.34%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$54,500.00	0.26%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$51,350.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$192,913.02	0.92%	0	\$0.00
	WOOD & HUSTON BANK	1	\$43,500.00	0.21%	0	\$0.00
	YADKIN BANK	1	\$83,500.00	0.4%	0	\$0.00
	YUKON NATIONAL BANK	1	\$46,800.00	0.24%	0	\$0.00
Total		340	\$20,946,671.76	100%	0	\$0.00
3138WFY26	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$179,555.66	16.06%	0	\$0.00
	FIDELITY BANK	3	\$438,600.00	39.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$197,000.00	17.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$152,950.00	13.68%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$149,625.00	13.4%	0	\$0.00
Total		7	\$1,117,730.66	100%	0	\$0.00
3138WFY34	ADVISORS MORTGAGE GROUP, LLC	1	\$231,694.49	22.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$192,800.00	18.5%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$134,000.00	12.86%	0	\$0.00

	RSI BANK ISAOA/OR ASSIGNS	1	\$90,000.00	8.64%	0	\$0.00
	STEARNS LENDING INC.	1	\$197,000.00	18.9%	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$196,583.88	18.87%	0	\$0.00
Total		6	\$1,042,078.37	100%	0	\$0.00
3138WFY42	ACADEMY MORTGAGE CORPORATION	6	\$981,975.00	3.89%	0	\$0.00
	ADAMS BANK & TRUST	1	\$170,000.00	0.67%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.59%	0	\$0.00
	ALLIANT BANK	1	\$152,000.00	0.6%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$654,228.63	2.59%	0	\$0.00
	AMERICAN BANK	1	\$150,000.00	0.59%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$320,375.00	1.27%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$169,100.00	0.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$155,036.10	0.61%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$158,600.00	0.63%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$154,850.00	0.61%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,000.00	0.6%	0	\$0.00
	BANK SNB	1	\$167,900.00	0.67%	0	\$0.00
	BAY EQUITY LLC	2	\$335,824.00	1.33%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$163,722.00	0.65%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,514.47	0.68%	0	\$0.00
	BOFI FEDERAL BANK	1	\$150,000.00	0.59%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$150,005.00	0.59%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$152,400.00	0.6%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$155,000.00	0.61%	0	\$0.00
	CENTRAL BANK	1	\$164,000.00	0.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,690.00	0.6%	0	\$0.00
	CITIBANK,N.A.	1	\$167,981.24	0.67%	0	\$0.00
		1	\$166,500.00	0.66%	0	\$0.00

	CITIZENS COMMERCE NATIONAL BANK					
	CITIZENS FIRST BANK - SPARTA	1	\$156,275.00	0.62%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$160,000.00	0.63%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$160,400.00	0.64%	0	\$0.00
	COMMUNITY BANK	1	\$169,100.00	0.67%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$152,279.14	0.6%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$312,789.21	1.24%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$150,600.00	0.6%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$166,250.00	0.66%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$307,750.00	1.22%	0	\$0.00
	ENVISION CREDIT UNION	2	\$321,100.00	1.27%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$165,775.00	0.66%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$152,000.00	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$336,170.74	1.33%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$152,500.00	0.6%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$321,450.00	1.27%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$154,400.00	0.61%	0	\$0.00
	FIRST FEDERAL BANK	1	\$158,400.00	0.63%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$309,500.00	1.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$155,000.00	0.61%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$303,900.00	1.2%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$155,250.00	0.62%	0	\$0.00
	FIRST RELIANCE BANK	1	\$150,000.00	0.59%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$159,200.00	0.63%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,600.00	0.63%	0	\$0.00
	FIRSTBANK	1	\$170,000.00	0.67%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,000.00	0.63%	0	\$0.00
	FORUM CREDIT UNION	1	\$165,500.00	0.66%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$156,000.00	0.62%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$156,655.00	0.62%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.6%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,750.00	0.62%	0	\$0.00
	GREAT WESTERN BANK	1	\$161,910.00	0.64%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$150,100.00	0.59%	0	\$0.00
	HARBORONE BANK	1	\$150,000.00	0.59%	0	\$0.00
	HEARTLAND BANK	1	\$157,410.00	0.62%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.6%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$165,300.00	0.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$499,893.54	1.98%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$159,448.17	0.63%	0	\$0.00
	IQ CREDIT UNION	1	\$166,500.00	0.66%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$154,850.00	0.61%	0	\$0.00
	LEADER BANK N.A.	1	\$160,000.00	0.63%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$160,930.00	0.64%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$161,500.00	0.64%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,759.46	0.65%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$150,000.00	0.59%	0	\$0.00
	MONARCH BANK	1	\$172,800.00	0.68%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$150,400.00	0.6%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$173,000.00	0.69%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$160,000.00	0.63%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$155,000.00	0.61%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$646,200.00	2.56%	0	\$0.00
	NEXBANK SSB	1	\$152,558.37	0.6%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$167,000.00	0.66%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,000.00	0.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$150,001.00	0.59%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$165,000.00	0.65%	0	\$0.00
	PATELCO CREDIT UNION	1	\$156,077.76	0.62%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$161,776.81	0.64%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$157,600.00	0.62%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$150,000.00	0.59%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$475,700.00	1.88%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$150,000.00	0.59%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$164,700.00	0.65%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$167,000.00	0.66%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$165,766.11	0.66%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$157,920.00	0.63%	0	\$0.00

	RANDOLPH SAVINGS BANK	1	\$165,000.00	0.65%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$165,375.00	0.66%	0	\$0.00
	ROYAL CREDIT UNION	3	\$478,207.19	1.89%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.67%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,000.00	0.66%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$162,400.00	0.64%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$156,000.00	0.62%	0	\$0.00
	SEMPER HOME LOANS, INC D	1	\$159,920.00	0.63%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.6%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$308,200.00	1.22%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$166,748.48	0.66%	0	\$0.00
	SOUTH STATE BANK	1	\$152,000.00	0.6%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$168,000.00	0.67%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$169,100.00	0.67%	0	\$0.00
	STEARNS LENDING INC.	1	\$165,400.00	0.66%	0	\$0.00
	STEARNS LENDING, LLC	1	\$152,000.00	0.6%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$162,450.00	0.64%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00
	TEXAS BANK	1	\$157,500.00	0.62%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$153,600.00	0.61%	0	\$0.00
	THINK MUTUAL BANK	1	\$168,000.00	0.67%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$151,600.00	0.6%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$160,075.00	0.63%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$163,800.00	0.65%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$149,793.34	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$338,764.41	1.34%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$314,405.00	1.25%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$158,000.00	0.63%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.6%	0	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.6%	0	\$0.00
	Unavailable	1	\$171,000.00	0.81%	0	\$0.00
Total		158	\$25,243,735.17	100%	0	\$0.00
3138WFY59	1ST COLONIAL COMMUNITY BANK	1	\$185,194.50	0.18%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$179,550.00	0.18%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$751,924.00	0.74%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,624,127.00	2.6%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$192,000.00	0.19%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$196,200.00	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$361,000.00	0.36%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$377,650.00	0.37%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,655.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$189,000.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,655.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$360,225.00	0.36%	0	\$0.00
	AMBASSADOR MORTGAGE COMPANY	1	\$184,727.08	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$191,900.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$735,052.00	0.73%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$191,250.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$948,988.81	0.94%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STA	1	\$197,221.73	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,700.00	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$177,000.00	0.18%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,000.00	0.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$357,250.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$396,434.00	0.39%	0	\$0.00
	ARVEST BANK	4	\$732,582.00	0.73%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$195,000.00	0.19%	0	\$0.00

	ASHEVILLE SAVINGS BANK	2	\$371,392.19	0.37%	0	\$0.00
	ASPIRE FINANCIAL INC.,	1	\$190,800.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$746,389.04	0.74%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$179,900.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$176,225.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,746.50	0.18%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$183,000.00	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$374,000.00	0.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$765,900.00	0.76%	0	\$0.00
	BANK MUTUAL	1	\$192,000.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$363,846.45	0.36%	0	\$0.00
	BANK SNB	1	\$195,700.00	0.19%	0	\$0.00
	BANKERS' BANK	1	\$175,000.00	0.17%	0	\$0.00
	BAY EQUITY LLC	2	\$366,550.00	0.36%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$396,150.00	0.39%	0	\$0.00
	BERKSHIRE BANK	1	\$180,000.00	0.18%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$197,070.00	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$359,740.65	0.36%	0	\$0.00
	BOFI FEDERAL BANK	1	\$183,000.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$735,000.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$554,000.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$935,050.00	0.93%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$177,349.76	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$199,920.00	0.2%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$175,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$376,000.00	0.37%	0	\$0.00
	CAROLINA BANK	1	\$175,252.72	0.17%	0	\$0.00
	CASHCALL MORTGAGE	1	\$185,000.00	0.18%	0	\$0.00
	CB&S BANK	1	\$175,513.27	0.17%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$354,986.78	0.35%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$366,400.00	0.36%	0	\$0.00

	CENTRAL BANK OF ST LOUIS	1	\$189,900.00	0.19%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$583,544.00	0.58%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$553,150.00	0.55%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$369,202.00	0.37%	0	\$0.00
	CITY BANK AND TRUST, CO.	1	\$187,656.76	0.19%	0	\$0.00
	CITY NATIONAL BANK	1	\$183,500.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$757,223.01	0.75%	0	\$0.00
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$199,500.00	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$362,000.00	0.36%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$186,900.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$735,059.37	0.73%	0	\$0.00
	COUNTRYSIDE BANK	2	\$364,480.44	0.36%	0	\$0.00
	CP ORIGINATIONS, LTD.	1	\$177,268.00	0.18%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$193,428.08	0.19%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$191,700.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,100.00	0.18%	0	\$0.00
	CUMD	1	\$189,905.00	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$183,350.00	0.18%	0	\$0.00
	DFCU FINANCIAL	1	\$176,000.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$180,490.00	0.18%	0	\$0.00
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$175,000.00	0.17%	0	\$0.00
	EAST WEST BANK	1	\$180,000.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$378,200.00	0.37%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$184,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$185,469.12	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$747,165.00	0.74%	0	\$0.00
		6	\$1,123,735.18	1.11%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$750,441.00	0.74%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$190,475.00	0.19%	0	\$0.00
	FIDELITY BANK	1	\$185,200.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$927,311.04	0.92%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$175,500.00	0.17%	0	\$0.00
	FINANCE OF AMERICA	1	\$176,000.00	0.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,105,250.00	1.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,000.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$189,525.00	0.19%	0	\$0.00
	FIRST COMMAND BANK	1	\$184,190.11	0.18%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$199,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$198,990.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$186,479.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$365,706.00	0.36%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$176,000.00	0.17%	0	\$0.00
	FIRST MIDWEST BANK	1	\$185,250.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$376,700.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$180,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK	1	\$182,500.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$180,500.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.18%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$189,000.00	0.19%	0	\$0.00
	FIRST RELIANCE BANK	1	\$180,200.00	0.18%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$370,000.00	0.37%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$191,629.62	0.19%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$197,580.00	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$185,600.00	0.18%	0	\$0.00
	FIRSTBANK	5	\$910,900.00	0.9%	0	\$0.00
	FIRSTTRUST BANK	1	\$180,000.00	0.18%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$543,020.00	0.54%	0	\$0.00

FNB BANK, N.A.	1	\$185,250.00	0.18%	0	\$0.00
FORUM CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00
FRANSEN BANK & TRUST	2	\$375,734.89	0.37%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$383,397.00	0.38%	0	\$0.00
FULTON BANK, N.A.	2	\$368,000.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,640,394.00	1.62%	0	\$0.00
GMFS, LLC	1	\$182,400.00	0.18%	0	\$0.00
GREAT MIDWEST	1	\$185,300.00	0.18%	0	\$0.00
GREAT WESTERN BANK	2	\$360,886.00	0.36%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$188,100.00	0.19%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$176,000.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$369,230.00	0.37%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,500.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$576,873.56	0.57%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,875.00	0.18%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$191,120.00	0.19%	0	\$0.00
HOME FEDERAL BANK	1	\$194,750.00	0.19%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,085,919.11	1.08%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$179,450.00	0.18%	0	\$0.00
HORIZON BANK, N.A.	1	\$185,600.00	0.18%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$180,500.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$379,079.89	0.38%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
INDEPENDENT BANK	1	\$194,750.00	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$178,000.00	0.18%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$179,000.00	0.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$179,000.00	0.18%	0	\$0.00
KELLY STEPHENS MORTGAGE INC	1	\$175,000.00	0.17%	0	\$0.00
L.E.S. INC	1	\$185,000.00	0.18%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$191,425.00	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$734,814.68	0.73%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$176,000.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$745,400.00	0.74%	0	\$0.00

LEADER BANK N.A.	1	\$194,750.00	0.19%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$392,400.00	0.39%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$174,753.42	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$186,500.00	0.18%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$355,658.61	0.35%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$189,463.67	0.19%	0	\$0.00
LIBERTY MORTGAGE	1	\$190,000.00	0.19%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$187,654.00	0.19%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
MARQUETTE BANK	1	\$190,700.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$375,150.00	0.37%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$178,000.00	0.18%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$192,500.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$195,800.00	0.19%	0	\$0.00
METRO CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00
METROPOLITAN BANK	1	\$178,148.63	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$372,500.00	0.37%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$176,450.00	0.17%	0	\$0.00
MIDLAND STATES BANK	2	\$377,844.33	0.37%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$199,920.00	0.2%	0	\$0.00
MIDWESTONE BANK	1	\$190,000.00	0.19%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00
MONARCH BANK	1	\$178,825.00	0.18%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DB	1	\$192,300.00	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$363,770.00	0.36%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$384,000.00	0.38%	0	\$0.00
MORTGAGENETWORK	1	\$185,250.00	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$193,850.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$180,000.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$175,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$3,182,915.00	3.15%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$383,500.00	0.38%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$189,910.00	0.19%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$185,250.00	0.18%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$176,700.00	0.17%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$199,200.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$192,000.00	0.19%	0	\$0.00
	NATIONWIDE BANK	1	\$174,747.85	0.17%	0	\$0.00
	NEW ENGLAND TEAMSTERS FCU	1	\$175,000.00	0.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$186,000.00	0.18%	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$179,910.00	0.18%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$175,750.00	0.17%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$179,503.12	0.18%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$199,200.00	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$177,650.00	0.18%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$180,500.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$182,405.00	0.18%	0	\$0.00
	OLD NATIONAL BANK	7	\$1,304,650.00	1.29%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$189,600.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$185,110.61	0.18%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$179,999.00	0.18%	0	\$0.00
	OVM FINANCIAL INC	1	\$176,550.89	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$182,742.15	0.18%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$185,250.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$534,100.00	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$198,719.61	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$353,200.00	0.35%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$566,000.00	0.56%	0	\$0.00
	PATELCO CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$191,000.00	0.19%	0	\$0.00
	PEOPLES STATE BANK	1	\$175,000.00	0.17%	0	\$0.00
	PINNACLE BANK	1	\$198,731.94	0.2%	0	\$0.00
		6	\$1,135,066.13	1.12%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE LLC					
	PLATINUM MORTGAGE, INC.	2	\$368,930.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$733,621.00	0.73%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$358,200.00	0.35%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$187,740.98	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$562,900.00	0.56%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$175,502.37	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,469,295.00	1.45%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$184,000.00	0.18%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00
	PULASKI BANK HOME LENDING (OMAHA)	1	\$179,757.53	0.18%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$89,734.28	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$581,796.00	0.58%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$385,150.00	0.38%	0	\$0.00
	R P FUNDING INC.	3	\$542,900.00	0.54%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$177,000.00	0.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$186,350.00	0.18%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$198,400.00	0.2%	0	\$0.00
	RENASANT BANK	4	\$758,230.95	0.75%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$379,500.00	0.38%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$365,964.00	0.36%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$192,200.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$191,000.00	0.19%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$191,729.47	0.19%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$378,738.23	0.38%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$188,000.00	0.19%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,900.00	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$372,400.00	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$357,100.00	0.35%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$938,850.00	0.93%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$189,451.57	0.19%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$182,000.00	0.18%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$176,223.00	0.17%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$181,600.00	0.18%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$182,667.20	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$174,743.64	0.17%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$372,100.00	0.37%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$175,750.00	0.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$589,465.00	0.58%	0	\$0.00
	STEARNS LENDING INC.	25	\$4,655,067.67	4.61%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$192,850.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$716,280.00	0.71%	0	\$0.00
	TALMER BANK AND TRUST	6	\$1,081,825.00	1.07%	0	\$0.00
	TD BANK, N.A.	1	\$193,675.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$195,236.66	0.19%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$180,900.00	0.18%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$178,719.56	0.18%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	2	\$355,574.07	0.35%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$383,750.00	0.38%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$185,900.00	0.18%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,438.64	0.19%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$180,000.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$735,571.59	0.73%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$390,000.00	0.39%	0	\$0.00
		1	\$198,000.00	0.2%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UWHARRIE BANK	1	\$192,000.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$379,558.07	0.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$370,000.00	0.37%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$739,977.00	0.73%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,545.68	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,250.00	0.18%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$180,256.86	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$367,600.00	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$176,250.00	0.17%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$367,000.00	0.36%	0	\$0.00
	WEST GATE BANK	1	\$175,750.00	0.17%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$175,650.00	0.17%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$370,405.00	0.37%	0	\$0.00
	Unavailable	1	\$184,000.00	0.22%	0	\$0.00
Total		545	\$100,993,960.32	100%	0	\$0.00
3138WFY67	1ST COLONIAL COMMUNITY BANK	1	\$177,416.06	0.18%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$176,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,500,149.00	1.49%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$180,500.00	0.18%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$179,550.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$175,000.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$175,000.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$199,200.00	0.2%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$196,500.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$199,000.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,500.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$1,854,360.24	1.84%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$176,700.00	0.17%	0	\$0.00

	ARVEST BANK	1	\$185,250.00	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$191,752.85	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$185,000.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,450.00	0.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$177,650.00	0.18%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$175,973.65	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$192,000.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$190,000.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$183,750.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	1	\$179,302.22	0.18%	0	\$0.00
	BANK OF ENGLAND	2	\$388,200.00	0.38%	0	\$0.00
	BANK OF LANCASTER	2	\$388,050.00	0.38%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$190,745.35	0.19%	0	\$0.00
	BANK OF THE CASCADES	3	\$560,187.76	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$760,003.22	0.75%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$195,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	5	\$931,850.00	0.92%	0	\$0.00
	BERKSHIRE BANK	1	\$177,000.00	0.18%	0	\$0.00
	BLACKHAWK BANK	1	\$183,350.00	0.18%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$198,000.00	0.2%	0	\$0.00
	BLUESTAR MORTGAGE INC.	1	\$189,000.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$175,400.00	0.17%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$178,770.00	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,250.00	0.19%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$198,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,200.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$551,750.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.18%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC.	1	\$175,900.00	0.17%	0	\$0.00
	C2 FINANCIAL CORPORATION, WALNUT CREEK, CA BRANCH	1	\$191,200.00	0.19%	0	\$0.00
	CACHET REAL ESTATE FINANCE, LLC.	1	\$197,625.00	0.2%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$180,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$379,850.00	0.38%	0	\$0.00
	CASHCALL MORTGAGE	4	\$745,000.00	0.74%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$183,000.00	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$396,420.00	0.39%	0	\$0.00
	CBC NATIONAL BANK	1	\$193,500.00	0.19%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$381,999.27	0.38%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$194,750.00	0.19%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$365,900.00	0.36%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$757,140.00	0.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$175,500.00	0.17%	0	\$0.00
	CITIZENS BANK	1	\$184,000.00	0.18%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$564,954.00	0.56%	0	\$0.00
	CMG MORTGAGE, INC	1	\$176,000.00	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$186,859.15	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$375,725.00	0.37%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$187,758.00	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$175,750.00	0.17%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,200.00	0.18%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$180,750.00	0.18%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$179,550.00	0.18%	0	\$0.00
	COORS CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$1,664,568.66	1.65%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$182,400.00	0.18%	0	\$0.00
	COUNTYBANK	1	\$192,000.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$550,650.00	0.55%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$176,350.00	0.17%	0	\$0.00

DEVON BANK	1	\$186,200.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,329,493.05	1.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,372.00	0.19%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$195,200.00	0.19%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$198,000.00	0.2%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$189,000.00	0.19%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$736,059.81	0.73%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$380,931.40	0.38%	0	\$0.00
ENTEGRA BANK	1	\$185,250.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$943,673.00	0.93%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$360,924.71	0.36%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$186,392.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$370,223.00	0.37%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,320.00	0.19%	0	\$0.00
F & M BANK	1	\$182,353.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,121,421.59	1.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$180,500.00	0.18%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
FBC MORTGAGE, LLC	5	\$891,750.00	0.88%	0	\$0.00
FIDELITY BANK	2	\$376,550.00	0.37%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,298,005.10	1.29%	0	\$0.00
FINANCE OF AMERICA	1	\$184,000.00	0.18%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$746,025.00	0.74%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$190,000.00	0.19%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$192,000.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$382,920.00	0.38%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$192,000.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$567,855.00	0.56%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$386,250.00	0.38%	0	\$0.00

	FIRST INTERSTATE BANK	1	\$193,245.18	0.19%	0	\$0.00
	FIRST NAIONAL BANK IN PAXTONS	1	\$179,550.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$356,360.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$181,250.00	0.18%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	3	\$542,650.00	0.54%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$177,895.71	0.18%	0	\$0.00
	FIRST STATE BANK	1	\$192,000.00	0.19%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$179,975.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,237.29	0.2%	0	\$0.00
	FIRSTBANK	2	\$358,150.00	0.35%	0	\$0.00
	FIRSTTRUST BANK	1	\$198,753.00	0.2%	0	\$0.00
	FM HOME LOANS, LLC	1	\$196,000.00	0.19%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$197,745.12	0.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$922,477.14	0.91%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$188,000.00	0.19%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$179,768.30	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$931,399.00	0.92%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$187,200.00	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$177,770.87	0.18%	0	\$0.00
	GESA CREDIT UNION	1	\$178,165.07	0.18%	0	\$0.00
	GRANITE MORTGAGE COMPANY INC	1	\$191,000.00	0.19%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$183,770.00	0.18%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$385,700.00	0.38%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$384,600.00	0.38%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$175,750.00	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$182,400.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,872,293.21	1.85%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$183,650.06	0.18%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$188,993.55	0.19%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$178,364.81	0.18%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$360,057.39	0.36%	0	\$0.00
	HIGHLAND MORTGAGE GROUP, LLC	1	\$178,442.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$177,770.87	0.18%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$175,750.00	0.17%	0	\$0.00
		3	\$578,000.00	0.57%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$937,653.75	0.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$184,000.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$197,600.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$385,900.00	0.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$180,000.00	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$196,200.00	0.19%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	2	\$370,267.66	0.37%	0	\$0.00
	HORIZON BANK, N.A.	1	\$196,000.00	0.19%	0	\$0.00
	IAPPROVE LENDING,	1	\$192,000.00	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$551,838.14	0.55%	0	\$0.00
	IDEAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$374,800.00	0.37%	0	\$0.00
	INDEPENDENT BANK	2	\$365,400.00	0.36%	0	\$0.00
	INDYMAC	2	\$316,867.89	0.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC,	1	\$192,565.00	0.19%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00
	JMAC LENDING, INC.	1	\$190,000.00	0.19%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$198,750.00	0.2%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$191,500.00	0.19%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$375,500.00	0.37%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$182,159.81	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$546,872.00	0.54%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$195,960.00	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$375,257.05	0.37%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.19%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$186,500.00	0.18%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$185,500.00	0.18%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$185,600.00	0.18%	0	\$0.00

MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$373,247.83	0.37%	0	\$0.00
MCGOWIN-KING MORTGAGE	1	\$197,910.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$543,200.00	0.54%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$196,200.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$547,450.00	0.54%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$175,500.00	0.17%	0	\$0.00
MIDLAND STATES BANK	1	\$181,765.73	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$193,190.00	0.19%	0	\$0.00
MLD MORTGAGE, INC.	1	\$189,000.00	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$185,006.06	0.18%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$180,405.00	0.18%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$187,920.00	0.19%	0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$185,011.54	0.18%	0	\$0.00
MORTGAGENETWORK	4	\$734,880.43	0.73%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$175,200.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$1,687,775.26	1.67%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$736,991.90	0.73%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$183,600.00	0.18%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$361,013.59	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$184,000.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$574,282.42	0.57%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$555,390.00	0.55%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$184,637.02	0.18%	0	\$0.00
NATIONWIDE BANK	1	\$175,200.00	0.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$191,800.00	0.19%	0	\$0.00
NETWORK FUNDING, LP	2	\$371,550.00	0.37%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION,	1	\$199,500.00	0.2%	0	\$0.00
NEWCASTLE HOME LOANS	1	\$197,500.00	0.2%	0	\$0.00
NEXBANK SSB	3	\$540,113.53	0.53%	0	\$0.00
NORTHEAST BANK	1	\$185,593.79	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$183,750.00	0.18%	0	\$0.00
NUMERICA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$191,007.00	0.19%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$572,650.00	0.57%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,400.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$935,500.00	0.93%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$364,800.00	0.36%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$195,000.00	0.19%	0	\$0.00
	PATELCO CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$193,350.00	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$379,050.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$185,000.00	0.18%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$754,550.00	0.75%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	10	\$1,859,599.00	1.84%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,114,305.00	1.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$386,000.00	0.38%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$188,000.00	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,833.98	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$551,400.00	0.55%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$196,350.00	0.19%	0	\$0.00
	R M K FINANCIAL CORP.	2	\$371,952.55	0.37%	0	\$0.00
	R P FUNDING INC.	2	\$376,000.00	0.37%	0	\$0.00
	RENASANT BANK	1	\$187,026.94	0.19%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$185,250.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$177,271.51	0.18%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,823.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	1	\$180,262.30	0.18%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$363,963.10	0.36%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$175,784.95	0.17%	0	\$0.00
	RUSTY ROSE INC	1	\$198,470.00	0.2%	0	\$0.00
	SECURITY FIRST BANK	1	\$180,905.00	0.18%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$178,364.81	0.18%	0	\$0.00
	SECURITY STATE BANK	1	\$180,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,500.00	0.17%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$196,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,042,706.41	2.02%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$192,000.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$176,000.00	0.17%	0	\$0.00

	SOUTH STATE BANK	3	\$548,500.00	0.54%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$194,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$554,843.00	0.55%	0	\$0.00
	STEARNS LENDING INC.	19	\$3,559,318.44	3.52%	0	\$0.00
	STEARNS LENDING, LLC	2	\$379,000.00	0.38%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$182,700.00	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$756,884.42	0.75%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$574,950.00	0.57%	0	\$0.00
	TALMER BANK AND TRUST	2	\$393,575.24	0.39%	0	\$0.00
	TALON LOANS LLC	1	\$181,050.00	0.18%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$176,000.00	0.17%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$187,150.00	0.19%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$198,700.00	0.2%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$197,500.00	0.2%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$175,050.00	0.17%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$196,000.00	0.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$183,763.15	0.18%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$364,800.00	0.36%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$184,537.00	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$355,650.00	0.35%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$195,492.22	0.19%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$195,300.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$181,925.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$383,800.00	0.38%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$194,743.21	0.19%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,044.74	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,669,819.65	1.65%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$195,000.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$189,000.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$749,210.00	0.74%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$197,000.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$573,500.00	0.57%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$186,400.00	0.18%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$177,750.00	0.18%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$184,000.00	0.18%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$175,500.00	0.17%	0	\$0.00
	WATERFORD BANK, NA	1	\$180,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$567,000.00	0.56%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$187,250.00	0.19%	0	\$0.00
	WHITNEY BANK	2	\$362,900.00	0.36%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$187,500.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$175,368.76	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$559,218.51	0.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$199,500.00	0.2%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$191,378.26	0.19%	0	\$0.00
	Unavailable	1	\$184,800.00	0.21%	0	\$0.00
Total		542	\$100,981,534.21	100%	0	\$0.00
3138WFY75	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$396,000.00	0.78%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,638,895.00	3.25%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$380,250.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$298,029.27	0.59%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$599,227.66	1.19%	0	\$0.00
		1	\$275,094.00	0.54%	0	\$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS					
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$412,000.00	0.82%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$396,000.00	0.78%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$546,720.00	1.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$741,518.58	1.47%	0	\$0.00
	BAY EQUITY LLC	1	\$256,500.00	0.51%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$600,243.86	1.19%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$256,000.00	0.51%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$288,000.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,190,500.00	2.36%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$283,200.00	0.56%	0	\$0.00
	CASHCALL MORTGAGE	2	\$797,000.00	1.58%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,325,683.93	2.63%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$243,486.18	0.48%	0	\$0.00
	CMG MORTGAGE, INC	2	\$763,500.00	1.51%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$337,500.00	0.67%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$527,068.23	1.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$734,730.81	1.46%	0	\$0.00
	DRAPER AND KRAMER MORGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$376,000.00	0.74%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$817,000.00	1.62%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,007.00	0.62%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$238,000.00	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$284,264.86	0.56%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00
	FINANCE OF AMERICA	1	\$368,000.00	0.73%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$373,019.22	0.74%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$296,000.00	0.59%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP, DBA: NEXCAP HOME LOANS	1	\$296,651.31	0.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$613,012.28	1.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$330,573.93	0.65%	0	\$0.00
	GEO-CORP, INC	1	\$339,900.00	0.67%	0	\$0.00
	GEO-CORP, INC.	1	\$270,000.00	0.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$417,000.00	0.83%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$308,000.00	0.61%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$323,000.00	0.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,400,250.00	2.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$491,530.00	0.97%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$1,122,000.00	2.22%	0	\$0.00
	HORIZON BANK, N.A.	1	\$347,500.00	0.69%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$250,387.00	0.5%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$691,000.00	1.37%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$408,000.00	0.81%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$260,000.00	0.51%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$933,849.00	1.85%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$314,500.00	0.62%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$549,292.02	1.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$804,800.00	1.59%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$255,000.00	0.5%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,119,426.56	2.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,465,776.00	2.9%	0	\$0.00
	MSA MORTGAGE LLC	1	\$382,007.64	0.76%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$290,000.00	0.57%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$412,000.00	0.82%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$524,500.00	1.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$377,250.00	0.75%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,119,500.00	2.22%	0	\$0.00
	NATIONWIDE BANK	1	\$340,000.00	0.67%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$313,200.00	0.62%	0	\$0.00
	NJ LENDERS CORP.	1	\$412,500.00	0.82%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$691,800.00	1.37%	0	\$0.00
	OCMBC , INC CALIFORFNIA CORP	1	\$238,000.00	0.47%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$328,000.00	0.65%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$319,597.40	0.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$486,151.50	0.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$776,600.00	1.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$533,178.35	1.06%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$412,500.00	0.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$755,000.00	1.5%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$396,000.00	0.78%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$263,150.00	0.52%	0	\$0.00
	R M K FINANCIAL CORP.	1	\$257,068.66	0.51%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$385,000.00	0.76%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$290,000.00	0.57%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$276,456.00	0.55%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$238,198.00	0.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$310,250.00	0.61%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$374,039.53	0.74%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$320,000.00	0.63%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,674,747.83	3.32%	0	\$0.00
	STEARNS LENDING, LLC	1	\$637,500.00	1.26%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$416,463.23	0.82%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$640,000.00	1.27%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$406,998.00	0.81%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$265,500.00	0.53%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00
	UNITY WEST, INC.	1	\$362,500.00	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,000.00	0.81%	0	\$0.00
		2	\$474,752.09	0.94%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	1	\$375,920.00	0.74%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$248,777.00	0.49%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$252,000.00	0.5%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$237,500.00	0.47%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$280,000.00	0.55%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$292,500.00	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$259,500.00	0.51%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$391,000.00	0.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$240,000.00	0.49%	0	\$0.00
Total		145	\$50,495,491.93	100%	0	\$0.00
3138WFY83	1ST SECURITY BANK OF WASHINGTON	1	\$139,447.13	0.14%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$137,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,228,690.00	2.21%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$137,568.60	0.14%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$135,812.63	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$274,400.00	0.27%	0	\$0.00
	AFFILIATED BANK	2	\$273,040.00	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.13%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$143,000.00	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,801.61	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,822.19	0.13%	0	\$0.00
	ALLIANT BANK	1	\$127,500.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,493.07	0.13%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$140,500.00	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$131,250.00	0.13%	0	\$0.00

	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$129,333.30	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$141,550.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$428,462.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$276,750.00	0.27%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$414,625.00	0.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$143,100.00	0.14%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$145,500.00	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,500.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$540,576.17	0.54%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$124,827.79	0.12%	0	\$0.00
	ARVEST BANK	1	\$136,497.07	0.14%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$125,000.00	0.12%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$666,832.11	0.66%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$140,000.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$261,200.00	0.26%	0	\$0.00
	BANCORPSOUTH BANK	1	\$144,589.75	0.14%	0	\$0.00
	BANK MUTUAL	1	\$131,900.00	0.13%	0	\$0.00
	BANK OF FRANKLIN	1	\$136,000.00	0.13%	0	\$0.00
	BANK OF THE CASCADES	2	\$281,600.00	0.28%	0	\$0.00
	BANNER BANK	3	\$405,720.00	0.4%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$131,223.00	0.13%	0	\$0.00
	BARR GROUP, INC.	1	\$136,000.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	BAY EQUITY LLC	2	\$287,500.00	0.28%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$695,050.00	0.69%	0	\$0.00
		1	\$143,200.00	0.14%	0	\$0.00

	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)					
	BOFI FEDERAL BANK	3	\$422,300.00	0.42%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$147,000.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$275,000.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$289,250.00	0.29%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$148,500.00	0.15%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$133,819.50	0.13%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$146,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$396,875.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$542,467.00	0.54%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$273,600.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$670,250.00	0.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$143,600.00	0.14%	0	\$0.00
	CASHCALL MORTGAGE	3	\$417,000.00	0.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$137,000.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$140,398.20	0.14%	0	\$0.00
	CENTRAL BANK	2	\$274,500.00	0.27%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$128,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$283,850.00	0.28%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$270,578.79	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	9	\$1,232,280.00	1.22%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$138,750.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$828,058.72	0.82%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$135,000.00	0.13%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$148,000.00	0.15%	0	\$0.00
	CITIZENS BANK	1	\$128,000.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$283,115.00	0.28%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$132,500.00	0.13%	0	\$0.00
	CITY BANK	1	\$144,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC	2	\$260,000.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,000.00	0.13%	0	\$0.00
		5	\$678,443.30	0.67%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	COLONIAL SAVINGS, F.A.	2	\$268,352.72	0.27%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$139,125.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$139,250.00	0.14%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,612.34	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,725.00	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$144,000.00	0.14%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,047.13	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$531,096.38	0.53%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$274,600.00	0.27%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$127,500.00	0.13%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$253,850.00	0.25%	0	\$0.00
	CREDIT UNION 1	1	\$145,158.59	0.14%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$139,500.00	0.14%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$135,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,367,698.11	1.35%	0	\$0.00
	CU COMMUNITY, LLC	1	\$145,000.00	0.14%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$128,200.00	0.13%	0	\$0.00
	CUMD	1	\$127,200.00	0.13%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$125,600.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,175.00	0.26%	0	\$0.00
	DFCU FINANCIAL	2	\$263,000.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$412,867.00	0.41%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$133,000.00	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$145,312.71	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADV MORTGAGE	1	\$134,910.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$140,000.00	0.14%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$143,810.37	0.14%	0	\$0.00

	ELEVATIONS CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	8	\$1,135,319.92	1.12%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$266,970.00	0.26%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,402.99	0.15%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$130,150.00	0.13%	0	\$0.00
	EVERETT FINANCIAL ,INC DBA SUPREME LENDING , A TAXES CORP	1	\$143,100.00	0.14%	0	\$0.00
	EVERETT FINANCIAL	1	\$134,950.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$822,013.62	0.81%	0	\$0.00
	EVERETT FINANCIAL,INC.,DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,023.39	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,250.00	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$258,600.00	0.26%	0	\$0.00
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$125,987.61	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$542,905.00	0.54%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$131,120.00	0.13%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$137,572.68	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$285,300.00	0.28%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$140,800.00	0.14%	0	\$0.00
	FARMINGTON BANK	1	\$138,750.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$135,225.00	0.13%	0	\$0.00
	FBT MORTGAGE	1	\$125,000.00	0.12%	0	\$0.00
	FIDELITY BANK	3	\$397,500.00	0.39%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$532,797.70	0.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,335,744.00	1.32%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$138,000.00	0.14%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$135,920.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$411,156.88	0.41%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$143,042.39	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,138.00	0.13%	0	\$0.00

FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$130,055.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,900.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$389,900.00	0.39%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$127,425.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,650.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$134,600.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	1	\$126,000.00	0.12%	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$138,750.00	0.14%	0	\$0.00
FIRST MIDWEST BANK	1	\$128,250.00	0.13%	0	\$0.00
FIRST MINNESOTA BANK	1	\$137,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$142,500.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$408,968.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$135,722.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$132,000.00	0.13%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$275,400.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF FORT STOCKTON	1	\$127,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$513,800.00	0.51%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,650.00	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$130,000.00	0.13%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$129,664.68	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$288,045.00	0.29%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,500.00	0.14%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$258,823.67	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$429,300.00	0.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$837,523.78	0.83%	0	\$0.00

FIRSTMERIT BANK, N.A.	2	\$255,992.00	0.25%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$133,000.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$143,650.00	0.14%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$147,210.05	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$1,089,033.82	1.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$277,322.29	0.27%	0	\$0.00
GEO-CORP, INC.	1	\$130,000.00	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$131,818.14	0.13%	0	\$0.00
GESA CREDIT UNION	1	\$145,399.41	0.14%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$142,965.73	0.14%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$140,468.95	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$403,878.00	0.4%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
GUADALUPE CREDIT UNION	1	\$142,802.99	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$271,900.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$135,800.00	0.13%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$131,830.09	0.13%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORAYTION	1	\$148,803.79	0.15%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$133,000.00	0.13%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC	1	\$144,000.00	0.14%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$139,819.78	0.14%	0	\$0.00
HAWTHORN BANK	1	\$126,000.00	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$269,915.00	0.27%	0	\$0.00
HOME FEDERAL BANK	1	\$143,920.00	0.14%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$131,100.00	0.13%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$139,500.00	0.14%	0	\$0.00
HOME STATE BANK, N.A.	2	\$265,130.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,251,192.93	2.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$271,000.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$399,448.91	0.4%	0	\$0.00

HOMESOWNERS FINANCIAL GROUP USA LLC	1	\$129,200.00	0.13%	0	\$0.00
HOMESOWNERS FINANCIAL GROUP USA, LLC	2	\$261,072.00	0.26%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$128,938.81	0.13%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$126,233.55	0.12%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$140,261.77	0.14%	0	\$0.00
HOMETRUST BANK	1	\$134,000.00	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$148,500.00	0.15%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$137,995.32	0.14%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$146,700.00	0.15%	0	\$0.00
HORIZON BANK, N.A.	1	\$126,160.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$668,852.79	0.66%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$130,619.83	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,553.00	0.14%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$285,500.00	0.28%	0	\$0.00
INDEPENDENT BANK	4	\$539,170.00	0.53%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	2	\$280,000.00	0.28%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$128,000.00	0.13%	0	\$0.00
INTERLINC	1	\$131,250.00	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$263,482.00	0.26%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$138,750.00	0.14%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$276,950.00	0.27%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$134,650.00	0.13%	0	\$0.00
JG WENTWORTH HOME	1	\$142,000.00	0.14%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$131,000.27	0.13%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$411,668.00	0.41%	0	\$0.00
KLEIN BANK	1	\$149,400.00	0.15%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$144,827.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$407,250.00	0.4%	0	\$0.00
LANDMARK CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00
LEADER MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$129,000.00	0.13%	0	\$0.00

	LENDING HAND MORTGAGE LLC	1	\$128,270.86	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$135,000.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$139,000.00	0.14%	0	\$0.00
	LOAN ONE	1	\$143,450.00	0.14%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$136,500.00	0.14%	0	\$0.00
	MAGNA BANK	2	\$270,038.81	0.27%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$138,240.00	0.14%	0	\$0.00
	MAIN STREET BANK	1	\$144,000.00	0.14%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPE	1	\$130,485.58	0.13%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$133,200.00	0.13%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$136,900.00	0.14%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$425,261.73	0.42%	0	\$0.00
	METRO BANK	2	\$267,808.05	0.27%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$130,100.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$149,000.00	0.15%	0	\$0.00
	MID VALLEY SERVICES, INC.	1	\$132,000.00	0.13%	0	\$0.00
	MIDWEST BANK N.A.	1	\$135,617.07	0.13%	0	\$0.00
	MILEND INC	1	\$143,730.48	0.14%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$264,100.00	0.26%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$124,839.10	0.12%	0	\$0.00
	MONARCH BANK	1	\$140,000.00	0.14%	0	\$0.00
	MONSON SAVINGS BANK	1	\$131,250.00	0.13%	0	\$0.00
	MONTAGE MORTGAE, LLC	1	\$145,600.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$543,000.00	0.54%	0	\$0.00
	MORTGAGENETWORK	3	\$422,150.00	0.42%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$141,000.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$1,513,240.32	1.5%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$413,000.00	0.41%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$659,735.23	0.65%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$283,851.00	0.28%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$541,333.30	0.54%	0	\$0.00
	NATIONWIDE BANK	1	\$141,740.00	0.14%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$126,175.92	0.12%	0	\$0.00
	NEVADA STATE BANK	1	\$131,000.00	0.13%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$127,999.00	0.13%	0	\$0.00
	NEXBANK SSB	1	\$145,855.29	0.14%	0	\$0.00

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$131,100.00	0.13%	0	\$0.00
	NJ LENDERS CORP.	1	\$138,000.00	0.14%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$141,550.00	0.14%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,136.99	0.13%	0	\$0.00
	NOVA FINANCIAL	1	\$126,350.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,000.00	0.15%	0	\$0.00
	NUMARK CREDIT UNION	1	\$145,950.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$271,322.37	0.27%	0	\$0.00
	NUVISION FCU	1	\$140,000.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	2	\$272,165.00	0.27%	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$146,250.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$430,526.02	0.43%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$148,000.00	0.15%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$126,000.00	0.12%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00
	OPES ADVISORS, INC.	1	\$137,069.26	0.14%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$126,295.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$430,933.51	0.43%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$143,560.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$1,619,550.00	1.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,250.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$254,839.10	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$145,000.00	0.14%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$131,250.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$667,370.00	0.66%	0	\$0.00

	PEOPLES NATIONAL BANK	3	\$401,155.00	0.4%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$143,000.00	0.14%	0	\$0.00
	PHENIX GIRARD BANK	1	\$134,662.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	12	\$1,619,678.31	1.6%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$126,381.70	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$535,600.00	0.53%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$417,469.76	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$272,500.00	0.27%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$280,700.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$141,508.31	0.14%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$136,000.00	0.13%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$142,316.57	0.14%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$126,350.00	0.13%	0	\$0.00
	PROCTOR FEDERAL CREDIT UNION	1	\$147,047.13	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$693,400.00	0.69%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$138,000.00	0.14%	0	\$0.00
	PROVINCIAL BANK	1	\$130,000.00	0.13%	0	\$0.00
	PULASKI BANK	1	\$132,629.05	0.13%	0	\$0.00
	R P FUNDING INC.	2	\$262,800.00	0.26%	0	\$0.00
	RENASANT BANK	2	\$267,818.14	0.27%	0	\$0.00
	RIVER VALLEY BANK	1	\$142,590.00	0.14%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$127,831.44	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$127,200.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$146,810.77	0.15%	0	\$0.00
	ROYAL CREDIT UNION	1	\$125,131.22	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,740.31	0.14%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$261,500.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$977,664.00	0.97%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$147,591.47	0.15%	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$148,749.36	0.15%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$138,000.00	0.14%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$274,895.69	0.27%	0	\$0.00
		1	\$125,837.81	0.12%	0	\$0.00

	SECURITY HOME MORTGAGE, LLC (16140)					
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$270,000.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$835,100.00	0.83%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,356,102.53	1.34%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$136,000.00	0.13%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$144,200.00	0.14%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$142,405.00	0.14%	0	\$0.00
	SOUTH STATE BANK	2	\$282,337.00	0.28%	0	\$0.00
	SOUTHERN BANK	1	\$135,200.00	0.13%	0	\$0.00
	SOUTHSIDE BANK	2	\$268,250.00	0.27%	0	\$0.00
	SOUTHSIDE BANK1330077	1	\$140,000.00	0.14%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$135,200.00	0.13%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$413,123.54	0.41%	0	\$0.00
	STATE SAVINGS BANK	1	\$129,600.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	5	\$699,793.83	0.69%	0	\$0.00
	STEARNS LENDING, LLC	1	\$146,000.00	0.14%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$147,250.00	0.15%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$130,625.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$392,305.00	0.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$142,500.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$129,600.00	0.13%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$275,403.87	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$137,622.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$413,650.00	0.41%	0	\$0.00
	TALMER BANK AND TRUST	1	\$140,800.00	0.14%	0	\$0.00
	TD BANK, N.A.	1	\$134,824.48	0.13%	0	\$0.00
	TEXANS CREDIT UNION	1	\$132,192.52	0.13%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$141,363.60	0.14%	0	\$0.00
	THE ARLINGTON BANK	1	\$137,818.27	0.14%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$146,250.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$148,000.00	0.15%	0	\$0.00
		1	\$142,500.00	0.14%	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK					
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,000.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$138,700.00	0.14%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$267,740.00	0.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$128,800.00	0.13%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$266,826.22	0.26%	0	\$0.00
	TJC MORTGAGE INC	1	\$128,980.00	0.13%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$137,636.62	0.14%	0	\$0.00
	TODAYS LOAN SOLUTIONS	1	\$148,125.00	0.15%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$133,600.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$128,400.00	0.13%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$126,500.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$136,000.00	0.13%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$142,500.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$283,500.00	0.28%	0	\$0.00
	UNITED BANK	2	\$267,005.00	0.26%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$130,625.00	0.13%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$135,850.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$274,804.71	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$144,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,448,383.61	1.43%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$275,000.00	0.27%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT U	1	\$129,200.00	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.13%	0	\$0.00
	UWHARRIE BANK	1	\$130,000.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$283,209.32	0.28%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$543,562.00	0.54%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$136,875.00	0.14%	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$147,809.49	0.15%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$144,000.00	0.14%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$130,900.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$412,950.00	0.41%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$255,800.00	0.25%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$135,000.00	0.13%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$140,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$411,300.00	0.41%	0	\$0.00
	WELCOME FEDERAL CREDIT UNION	1	\$149,403.00	0.15%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$389,554.43	0.39%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$137,600.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,600.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$142,500.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$131,900.00	0.13%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$130,562.00	0.13%	0	\$0.00
	Unavailable	1	\$132,750.00	0.15%	0	\$0.00
Total		740	\$100,987,154.88	100%	0	\$0.00
3138Wfy91	1ST SECURITY BANK OF WASHINGTON	2	\$315,750.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$3,520,822.35	3.49%	0	\$0.00
	ACOPIA HOME LOANS	1	\$172,900.00	0.17%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$152,000.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$169,200.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$166,510.39	0.16%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.	2	\$321,600.00	0.32%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,400.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$159,385.02	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$319,825.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$334,372.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.22	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$320,250.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$786,000.00	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$150,430.00	0.15%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$169,600.00	0.17%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$310,636.03	0.31%	0	\$0.00
	ARENAISSANCE LENDERS, INC.	1	\$151,808.77	0.15%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,905.00	0.15%	0	\$0.00
	ARVEST BANK	1	\$170,769.66	0.17%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$172,900.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,745.00	0.32%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$338,200.00	0.33%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$500,986.00	0.5%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$319,400.00	0.32%	0	\$0.00
	BANK OF ENGLAND	4	\$646,263.37	0.64%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$647,909.47	0.64%	0	\$0.00
	BAY EQUITY LLC	6	\$941,050.00	0.93%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$156,000.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$166,500.00	0.16%	0	\$0.00
	BOFI FEDERAL BANK	1	\$174,975.00	0.17%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$156,275.00	0.15%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$158,441.08	0.16%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$329,630.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$161,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$473,200.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$828,630.00	0.82%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,250.00	0.16%	0	\$0.00
	CABRILLO MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00
	CAPAHA BANK	1	\$156,750.00	0.16%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$171,768.31	0.17%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00
	CASHCALL MORTGAGE	6	\$944,000.00	0.93%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$153,600.00	0.15%	0	\$0.00
	CBC NATIONAL BANK	1	\$160,347.01	0.16%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$157,600.00	0.16%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$166,400.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$964,441.29	0.95%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00
	CHEMICAL BANK	2	\$312,500.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$956,574.60	0.95%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$157,500.00	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$312,048.00	0.31%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$152,000.00	0.15%	0	\$0.00
	CMG MORTGAGE INC	1	\$151,000.00	0.15%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$167,783.75	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$319,926.06	0.32%	0	\$0.00
	COMMERCE BANK	1	\$162,000.00	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$322,706.92	0.32%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$172,800.00	0.17%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,846.53	0.15%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,818.64	0.17%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$174,600.00	0.17%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$329,250.00	0.33%	0	\$0.00

	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,920.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$317,500.00	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$970,960.11	0.96%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$166,000.00	0.16%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$172,800.00	0.17%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$151,100.77	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$460,809.41	0.46%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,196.68	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$487,800.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$150,000.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$150,300.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$685,812.00	0.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,268.00	0.15%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$171,500.00	0.17%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$158,000.00	0.16%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$167,400.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$648,040.37	0.64%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$320,783.13	0.32%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$171,943.07	0.17%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$153,750.00	0.15%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$171,000.00	0.17%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$154,000.00	0.15%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$163,477.58	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$155,578.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$169,776.13	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$163,784.04	0.16%	0	\$0.00

	EVERETT FINANCIAL, INC - COR	1	\$168,000.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$339,268.99	0.34%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$172,800.00	0.17%	0	\$0.00
	FAIR WAY LENDING, LLC	1	\$173,250.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,200.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,649,805.72	1.63%	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$149,797.95	0.15%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$163,709.18	0.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$477,500.00	0.47%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$160,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$626,205.00	0.62%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$149,797.95	0.15%	0	\$0.00
	FIDELITY BANK	1	\$150,000.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,332,212.14	1.32%	0	\$0.00
	FINANCE OF AMERICA	1	\$170,000.00	0.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$636,050.00	0.63%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$155,803.73	0.15%	0	\$0.00
	FIRST AMERICAN BANK	1	\$165,000.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,150.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$491,025.00	0.49%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$161,500.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$322,855.00	0.32%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$158,013.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$476,950.00	0.47%	0	\$0.00
	FIRST LENDING	1	\$164,601.99	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$306,750.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$165,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$304,850.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	0.16%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$152,000.00	0.15%	0	\$0.00

FIRST RELIANCE BANK	3	\$499,650.00	0.49%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$156,000.00	0.15%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$170,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$316,760.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,982.86	0.16%	0	\$0.00
FIRSTBANK	2	\$327,250.00	0.32%	0	\$0.00
FIRSTTRUST BANK	1	\$174,000.00	0.17%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$153,000.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$164,500.00	0.16%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$153,792.56	0.15%	0	\$0.00
FORUM CREDIT UNION	2	\$315,874.34	0.31%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$1,112,279.26	1.1%	1	\$150,172.25
GATEWAY MORTGAGE GROUP, LLC	7	\$1,132,169.88	1.12%	0	\$0.00
GMFS, LLC	2	\$324,368.00	0.32%	0	\$0.00
GOLD STAR IMORTGAGE -OFINANCIAL GROUP,CORPORATION	1	\$166,400.00	0.16%	0	\$0.00
GOLDEN OAK LENDING	1	\$162,000.00	0.16%	0	\$0.00
GREAT SOUTHERN BANK	1	\$162,800.00	0.16%	0	\$0.00
GREAT WESTERN BANK	2	\$321,500.00	0.32%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$154,100.00	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$475,250.00	0.47%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$156,300.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$329,100.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$813,125.00	0.81%	0	\$0.00
HARBORONE BANK	1	\$174,530.00	0.17%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$159,920.00	0.16%	0	\$0.00
HERITAGE VALLEY FCU	1	\$172,772.18	0.17%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$160,254.31	0.16%	0	\$0.00
HIGH TECH LENDING,INC ., A CALIFORNIA CORPORATION	1	\$172,667.10	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$160,000.00	0.16%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$169,575.00	0.17%	0	\$0.00
HOME STATE BANK, N.A.	2	\$322,750.00	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,256,998.69	1.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$332,950.00	0.33%	0	\$0.00

	MORTGAGE					
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$161,000.00	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORP,A CORPORATION	1	\$167,600.00	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$333,450.00	0.33%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$151,019.29	0.15%	0	\$0.00
	HONOR BANK	1	\$156,800.00	0.16%	0	\$0.00
	HONOR CREDIT UNION	2	\$319,575.00	0.32%	0	\$0.00
	HORIZON BANK, N.A.	1	\$156,000.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$616,442.25	0.61%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$159,377.03	0.16%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$151,116.17	0.15%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$159,197.61	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES,LLC	1	\$171,000.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$154,000.00	0.15%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$160,000.00	0.16%	0	\$0.00
	JG WENTWORTH HOME LENDING,INC	1	\$162,281.00	0.16%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$165,750.00	0.16%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$171,358.73	0.17%	0	\$0.00
	KS STATEBANK,A KANSAS COPORATION	1	\$152,800.00	0.15%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$152,290.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$164,075.24	0.16%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$639,555.00	0.63%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$153,750.00	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$169,000.00	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$158,000.00	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$169,600.00	0.17%	0	\$0.00
	LIBERTY BANK	1	\$169,771.01	0.17%	0	\$0.00
		1	\$163,714.13	0.16%	0	\$0.00

	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP					
	LIBERTY SAVINGS BANK, FSB	1	\$153,900.00	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$174,500.00	0.17%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$173,300.00	0.17%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$164,033.71	0.16%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,784.47	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$776,100.00	0.77%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$165,000.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$310,460.63	0.31%	0	\$0.00
	METRO CREDIT UNION	1	\$166,875.00	0.17%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$161,271.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$342,750.00	0.34%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$315,425.00	0.31%	0	\$0.00
	MIDLAND STATES BANK	2	\$339,072.01	0.34%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$155,800.00	0.15%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$162,450.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$168,000.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$152,000.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$309,900.00	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$2,416,094.00	2.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$159,920.00	0.16%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$314,500.00	0.31%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$477,800.80	0.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$329,350.00	0.33%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$612,500.00	0.61%	0	\$0.00
	NATIONS RELIABLE LENDING , LLC	1	\$173,700.00	0.17%	0	\$0.00
	NEVADA STATE BANK	1	\$152,000.00	0.15%	0	\$0.00
	NEXBANK SSB	2	\$311,670.00	0.31%	0	\$0.00
	NORTHPOINTE BANK	1	\$171,000.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,800.00	0.15%	0	\$0.00
	NOVA HOME LOANS	1	\$150,810.02	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	2	\$320,982.00	0.32%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$150,000.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	1	\$173,600.00	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,450.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$328,781.79	0.33%	0	\$0.00
	ON Q FINANZCIAL INC	1	\$156,548.00	0.16%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$151,800.00	0.15%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$324,566.86	0.32%	0	\$0.00
	PACIFIC NW FCU	1	\$170,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$323,000.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$320,250.00	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$1,935,825.67	1.92%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$480,000.00	0.48%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$643,350.00	0.64%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$164,700.00	0.16%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	14	\$2,265,251.74	2.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$667,000.00	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$826,922.00	0.82%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$153,000.00	0.15%	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$152,000.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$318,600.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$164,554.67	0.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,375.24	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$153,000.00	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$337,200.00	0.33%	0	\$0.00
	R P FUNDING INC.	3	\$491,100.00	0.49%	0	\$0.00
	RADIUS FINANCIAL GROUP INC , A MASSACHUSSETS CORPORATION	1	\$169,750.00	0.17%	0	\$0.00
	RANLIFE, INC.	1	\$160,000.00	0.16%	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$321,829.00	0.32%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$160,000.00	0.16%	0	\$0.00
		2	\$306,200.00	0.3%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP					
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,625.00	0.15%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$159,125.00	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$154,400.00	0.15%	0	\$0.00
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$164,900.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$620,974.28	0.61%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$317,105.74	0.31%	0	\$0.00
	ROYAL CREDIT UNION	1	\$161,182.59	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$154,000.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$327,400.00	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$632,625.00	0.63%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	0.16%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$155,539.86	0.15%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$463,750.00	0.46%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$150,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$631,600.00	0.63%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$173,850.00	0.17%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$308,259.46	0.31%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$158,790.62	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$326,928.08	0.32%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$172,660.00	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$163,125.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$163,000.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$640,500.00	0.63%	0	\$0.00
	SOUTH STATE BANK	4	\$628,187.93	0.62%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$157,500.00	0.16%	0	\$0.00
	SOUTHSIDE BANK	2	\$311,500.00	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$158,785.83	0.16%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,157,452.15	1.15%	0	\$0.00
	STEARNS LENDING, LLC	1	\$162,500.00	0.16%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$171,000.00	0.17%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$159,375.00	0.16%	0	\$0.00

	SUMMIT FUNDING, INC..	7	\$1,131,330.42	1.12%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$149,604.20	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$157,600.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$157,600.00	0.16%	0	\$0.00
	TALMER BANK AND TRUST	3	\$483,600.00	0.48%	0	\$0.00
	TD BANK, N.A.	1	\$159,000.00	0.16%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
	THE COLUMBIA BANK	1	\$172,000.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$171,200.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$164,013.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$315,100.00	0.31%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$165,612.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$169,100.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,400.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$155,789.86	0.15%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$151,400.00	0.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$167,406.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$486,850.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$169,781.17	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$336,322.98	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,350.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,300,639.08	1.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$305,625.00	0.3%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$155,000.00	0.15%	0	\$0.00
	UNIWYO FCU	1	\$150,152.01	0.15%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$163,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$977,450.00	0.97%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$174,000.00	0.17%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$154,400.00	0.15%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFO	1	\$160,000.00	0.16%	0	\$0.00
	VNSON MORTGAGE SERVICES, INC.	1	\$165,386.83	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$174,000.00	0.17%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$319,592.51	0.32%	0	\$0.00
	WATERFORD BANK, NA D	1	\$150,551.48	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$333,000.00	0.33%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$170,674.79	0.17%	0	\$0.00
	WHITNEY BANK	1	\$150,670.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$153,900.00	0.18%	0	\$0.00
Total		627	\$100,989,713.53	100%	1	\$150,172.25
3138WFYA8	1ST COLONIAL COMMUNITY BANK	1	\$223,677.26	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$240,000.00	0.08%	0	\$0.00
	1ST UNITED BANK	1	\$407,000.00	0.14%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	2	\$791,000.00	0.26%	0	\$0.00
	ABBEVILLE BULDING & LOAN	1	\$318,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,759,428.00	1.92%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$626,910.00	0.21%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$224,690.02	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$284,800.00	0.09%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPOATION	1	\$320,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$932,750.00	0.31%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$229,668.61	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$579,157.00	0.19%	0	\$0.00
	AMERICAN BANK CENTER	2	\$834,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$396,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$350,000.00	0.12%	0	\$0.00
		1	\$273,000.00	0.09%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION.	1	\$416,438.29	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$555,600.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$553,500.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,598,750.00	0.87%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$487,500.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$279,206.00	0.09%	0	\$0.00
	ANCHORBANK, FSB	1	\$200,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$674,500.00	0.22%	0	\$0.00
	ARVEST BANK	4	\$1,124,900.00	0.37%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$200,000.00	0.07%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$225,250.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,550.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENENDING.COM, A CORPORATION	1	\$224,597.06	0.07%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$203,306.65	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,443,809.75	0.48%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$329,513.84	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$508,351.04	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$235,000.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,111,225.00	0.37%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$495,000.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$1,083,000.00	0.36%	0	\$0.00
	BANCORPSOUTH BANK	1	\$262,400.00	0.09%	0	\$0.00
	BANK MUTUAL	2	\$554,500.00	0.18%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$219,500.00	0.07%	0	\$0.00
	BANK OF ENGLAND	2	\$792,000.00	0.26%	0	\$0.00

	BANK OF HAWAII	1	\$600,000.00	0.2%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$259,616.96	0.09%	0	\$0.00
	BANK OF LANCASTER	1	\$396,000.00	0.13%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$216,907.43	0.07%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$300,000.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$242,642.01	0.08%	0	\$0.00
	BANKERS' BANK	1	\$200,000.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	2	\$504,000.00	0.17%	0	\$0.00
	BAY EQUITY LLC	9	\$3,934,420.00	1.31%	0	\$0.00
	BAY EQUITY LLC	1	\$370,493.00	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,132,200.00	0.38%	0	\$0.00
	BERKSHIRE BANK	1	\$260,800.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$914,107.59	0.3%	0	\$0.00
	BOFI FEDERAL BANK	1	\$264,000.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$405,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$235,500.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$308,000.00	0.1%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$669,400.00	0.22%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$377,000.00	0.13%	0	\$0.00
	BORDER STATE BANK	1	\$240,000.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$233,750.00	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$427,400.00	0.14%	0	\$0.00
	CAPITOL BANK	1	\$352,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,660,600.00	1.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$524,000.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$735,000.00	0.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,095,532.00	0.36%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$212,415.00	0.07%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$209,704.12	0.07%	0	\$0.00
	CENTRAL BANK	2	\$456,300.00	0.15%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$288,000.00	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$796,250.00	0.27%	0	\$0.00
	CENTRUE BANK	1	\$214,400.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$624,968.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,754,535.00	0.92%	0	\$0.00
	CITIZENS BANK	1	\$240,800.00	0.08%	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	2	\$764,000.00	0.25%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$344,500.00	0.11%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00
	CMG MORTGAGE INC	2	\$588,400.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$300,000.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$443,395.03	0.15%	0	\$0.00
	COMMERCE BANK	1	\$305,600.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$242,325.00	0.08%	0	\$0.00
	COMMERCE STATE BANK	2	\$409,510.00	0.14%	0	\$0.00
	COMMUNITY BANK	1	\$275,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,000.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$261,000.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$200,000.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$2,644,667.00	0.88%	0	\$0.00
	COUNTRYSIDE BANK	1	\$209,704.11	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$211,300.00	0.07%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$264,000.00	0.09%	0	\$0.00
	CREDIT UNION OF THE ROCKIES	1	\$255,000.00	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$311,200.00	0.1%	0	\$0.00
	CS FINANCIAL, INC.	1	\$427,025.00	0.14%	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$431,250.00	0.14%	0	\$0.00
	CUMD	1	\$215,000.00	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$225,000.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$922,712.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$475,200.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$815,278.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	10	\$2,823,340.69	0.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$413,000.00	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$209,700.00	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$443,692.88	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$247,850.29	0.08%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$417,000.00	0.14%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$227,659.74	0.08%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$292,500.00	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,A CORPORATION	1	\$269,619.58	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ASVANTAGE MORTGAGE,	1	\$401,000.00	0.13%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$231,200.00	0.08%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.14%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$654,570.59	0.22%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,345,900.00	0.45%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$492,410.00	0.16%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$253,925.37	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$1,083,966.58	0.36%	0	\$0.00
ETHOS LENDING LLC	2	\$564,750.00	0.19%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.1%	0	\$0.00
ETHOS LENDING LLC,A LIMITED LIBILITY COMPANY	1	\$383,575.19	0.13%	0	\$0.00
EVERETT FINANCIAL	1	\$406,800.00	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,380,820.00	0.79%	0	\$0.00
EVOLVE BANK & TRUST	1	\$308,800.00	0.1%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$211,120.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,712,202.30	1.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$229,504.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,500.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,431,600.00	0.48%	0	\$0.00
FIDELITY BANK	1	\$242,400.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,704,616.21	1.23%	0	\$0.00
FINANCE OF AMERICA	5	\$1,357,000.00	0.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	14	\$4,251,300.00	1.42%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$959,442.04	0.32%	0	\$0.00
FIRST BANK & TRUST	1	\$218,500.00	0.07%	0	\$0.00
FIRST BANK & TRUST DINCAN	1	\$397,000.00	0.13%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,344,256.95	0.45%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$286,500.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,107,000.00	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	14	\$4,510,875.00	1.5%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$305,000.00	0.1%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$217,600.00	0.07%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$247,642.68	0.08%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$304,930.30	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$949,420.00	0.32%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,500.00	0.12%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$339,552.27	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$2,861,072.00	0.95%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$372,500.00	0.12%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$213,686.13	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,335,499.00	0.78%	0	\$0.00
	FIRST MIDWEST BANK	1	\$205,200.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$272,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$280,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$204,340.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$866,250.00	0.29%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$215,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$655,264.41	0.22%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$208,150.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF FORT STOCKTON	1	\$417,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,086,000.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$406,500.00	0.14%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$283,215.00	0.09%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$292,500.00	0.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$364,274.29	0.12%	0	\$0.00
	FIRST RELIANCE BANK	1	\$319,200.00	0.11%	0	\$0.00
	FIRST SECURITY BANK	1	\$410,000.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$861,500.00	0.29%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,474,108.74	0.49%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$213,600.00	0.07%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,417,900.00	0.47%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$909,952.29	0.3%	0	\$0.00
	FIRSTBANK	6	\$1,776,920.00	0.59%	1	\$410,132.22
	FIRSTTRUST BANK	2	\$462,000.00	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$212,075.00	0.07%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$231,673.11	0.08%	0	\$0.00
	FORUM CREDIT UNION	2	\$793,115.92	0.26%	0	\$0.00
	FRANSEN BANK AND TRUST	1	\$238,000.00	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$979,370.00	0.33%	0	\$0.00
	FULTON BANK, N.A.	6	\$1,435,050.00	0.48%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.07%	0	\$0.00
	GLENDENNING MORTGAGE	1	\$336,000.00	0.11%	0	\$0.00
	GMFS, LLC	1	\$337,600.00	0.11%	0	\$0.00
	GOOGAIN INC	1	\$378,000.00	0.13%	0	\$0.00
	GOOGAIN INC.	1	\$412,000.00	0.14%	0	\$0.00
	GRAND SAVINGS BANK	1	\$340,000.00	0.11%	0	\$0.00
	GRANDE HOMES, INC.	1	\$245,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	1	\$271,625.25	0.09%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$615,500.00	0.2%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$292,500.00	0.1%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$244,450.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,638,987.05	0.55%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$261,929.71	0.09%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,245,003.00	0.41%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$307,000.00	0.1%	0	\$0.00

HOME LOANS TODAY	1	\$392,000.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,350,286.00	0.45%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,373,883.61	1.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$268,000.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$1,994,364.83	0.66%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$221,600.00	0.07%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$1,260,900.00	0.42%	0	\$0.00
HOMETRUST BANK	1	\$340,000.00	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$234,000.00	0.08%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$359,504.02	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$967,821.53	0.32%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION	1	\$201,000.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$211,002.00	0.07%	0	\$0.00
INDEPENDENT BANK	2	\$725,000.00	0.24%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$408,000.00	0.14%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$607,592.46	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$297,450.00	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$637,000.00	0.21%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$202,000.00	0.07%	0	\$0.00
JG WENTWORTH HOME LENDING, INC- CONV	1	\$262,600.00	0.09%	0	\$0.00
JMAC LENDING, INC.	2	\$625,500.00	0.21%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$247,642.68	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$497,600.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00
LEADER BANK N.A.	3	\$1,116,976.46	0.37%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$270,000.00	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,657,500.00	0.55%	0	\$0.00
LIBERTY BANK	2	\$633,865.08	0.21%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	2	\$660,800.00	0.22%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$204,897.70	0.07%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$299,567.75	0.1%	0	\$0.00
	LOANSTAR HOME LENDING	2	\$736,728.61	0.25%	0	\$0.00
	LPMC, LLC (22851)	1	\$223,920.00	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$236,000.00	0.08%	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$214,800.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$258,400.00	0.09%	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$561,539.76	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,428,958.00	0.48%	0	\$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$534,728.44	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$795,910.00	0.26%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$262,000.00	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY	1	\$300,000.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$423,800.00	0.14%	0	\$0.00
	METRO CREDIT UNION	1	\$314,000.00	0.1%	0	\$0.00
	MFG FUNDING INC	1	\$332,000.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$837,750.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$1,135,045.00	0.38%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$328,000.00	0.11%	0	\$0.00
	MIDFIRST BANK	1	\$269,925.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	1	\$416,500.00	0.14%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$210,209.99	0.07%	0	\$0.00
	MILEND INC	1	\$232,000.00	0.08%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$244,400.00	0.08%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP.	1	\$404,000.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$269,610.98	0.09%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$641,600.00	0.21%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$405,986.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$620,500.00	0.21%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$284,000.00	0.09%	0	\$0.00
		4	\$1,178,000.00	0.39%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MORTGAGENETWORK	6	\$2,043,100.00	0.68%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$440,000.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,640,290.00	0.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	21	\$5,485,171.00	1.83%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$274,000.00	0.09%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,769,510.00	0.59%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$212,250.00	0.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$546,600.00	0.18%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$232,000.00	0.08%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$477,167.48	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$260,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$474,000.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$481,500.00	0.16%	0	\$0.00
	NATIONWIDE BANK	1	\$203,706.07	0.07%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$260,000.00	0.09%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$349,539.10	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00
	NJ LENDERS CORP.	2	\$509,500.00	0.17%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$214,683.26	0.07%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$242,642.01	0.08%	0	\$0.00
	NORTHPOINTE BANK	1	\$297,000.00	0.1%	0	\$0.00
	NORTHVIEW BANK	1	\$275,000.00	0.09%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$458,150.00	0.15%	0	\$0.00
	NUMARK CREDIT UNION	1	\$297,900.00	0.1%	0	\$0.00
	NUVISION FCU	3	\$705,000.00	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,622,760.34	0.54%	0	\$0.00
	OLD NATIONAL BANK	3	\$844,000.00	0.28%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$527,750.00	0.18%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$388,300.00	0.13%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$491,400.00	0.16%	0	\$0.00
	ORRSTOWN BANK	3	\$691,250.00	0.23%	0	\$0.00
	PACIFIC POSTAL CREDIT UNION	1	\$399,448.91	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$239,661.84	0.08%	0	\$0.00
		1	\$245,700.00	0.08%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL					
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,449,450.00	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$256,000.00	0.09%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$396,000.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,579,640.00	1.19%	0	\$0.00
	PEOPLES HOME EQUITY	7	\$2,147,150.00	0.71%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$272,000.00	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$727,500.00	0.24%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$288,000.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$212,000.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,704,853.82	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,553,100.00	1.18%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.14%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$310,000.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	24	\$7,605,133.00	2.53%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$1,762,500.00	0.59%	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	9	\$2,801,060.00	0.93%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00
	R M K FINANCIAL CORP	1	\$280,000.00	0.09%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$239,648.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$336,400.00	0.11%	0	\$0.00
	RENASANT BANK	1	\$219,753.59	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$581,960.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$279,614.24	0.09%	0	\$0.00
	ROYAL CREDIT UNION	2	\$491,845.93	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,015,308.00	0.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$272,000.00	0.09%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$328,000.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A.	13	\$4,039,156.65	1.34%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$575,520.35	0.19%	0	\$0.00

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$381,680.00	0.13%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$614,400.00	0.2%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$302,000.00	0.1%	0	\$0.00
SECURITY STATE BANK	1	\$285,000.00	0.09%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	3	\$992,000.00	0.33%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$998,706.00	0.33%	0	\$0.00
SENTRY BANK	1	\$220,000.00	0.07%	0	\$0.00
SHEA MORTGAGE INC.	1	\$417,000.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$10,819,018.90	3.6%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$239,683.95	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP.	9	\$2,690,900.00	0.9%	0	\$0.00
SMW FINANCIAL, LLC	1	\$283,000.00	0.09%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$944,800.00	0.31%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$269,900.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$886,600.00	0.3%	0	\$0.00
SOUTHERN FUNDING ALLIANCE	1	\$228,000.00	0.08%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$354,510.90	0.12%	0	\$0.00
SOUTHSIDE BANK	1	\$244,000.00	0.08%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$237,500.00	0.08%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$266,500.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$252,000.00	0.08%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$266,000.00	0.09%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$294,139.20	0.1%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$1,134,731.44	0.38%	0	\$0.00
STATE SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00
STEARNS LENDING INC.	49	\$15,056,785.26	5.01%	0	\$0.00
STEARNS LENDING, LLC	3	\$1,150,000.00	0.38%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$287,000.00	0.1%	0	\$0.00
SUMMIT CREDIT UNION	3	\$804,046.00	0.27%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$324,950.00	0.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$220,500.00	0.07%	0	\$0.00

	SWBC MORTGAGE CORPORATION	2	\$635,000.00	0.21%	0	\$0.00
	TEXANS CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00
	TEXAS BANK	1	\$200,000.00	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$778,716.00	0.26%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$803,400.00	0.27%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$249,600.00	0.08%	0	\$0.00
	THE COLUMBIA BANK	1	\$240,000.00	0.08%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$315,000.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$260,000.00	0.09%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENT	1	\$242,560.00	0.08%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$200,000.00	0.07%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$380,000.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	1	\$283,500.00	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$199,711.22	0.07%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,296,000.00	0.43%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$325,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$234,400.00	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$400,000.00	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$453,400.00	0.15%	0	\$0.00
	TRISTONE FINANCIAL LLC	1	\$223,684.38	0.07%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00
	U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	\$277,117.68	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$220,000.00	0.07%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$260,623.95	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$948,200.00	0.32%	0	\$0.00
	UNITED BANK OF UNION	1	\$231,500.00	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING OCRP, A MISSOURI CORPORATION	1	\$337,055.57	0.11%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$495,500.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,215,797.44	0.4%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,300.00	0.07%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$929,650.00	0.31%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$426,127.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$819,500.00	0.27%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$203,400.00	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$648,100.00	0.22%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$337,045.38	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,986,618.00	0.66%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$293,600.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$256,000.00	0.09%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$292,000.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$244,000.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00
	WHITNEY BANK	1	\$408,461.41	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$211,875.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$240,000.00	0.08%	0	\$0.00
	Unavailable	4	\$1,269,000.00	0.47%	0	\$0.00
Total		988	\$300,346,873.50	100%	1	\$410,132.22
3138WFYB6	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$160,000.00	7.72%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,821.00	10.31%	0	\$0.00
	CARROLLTON BANK	1	\$196,000.00	9.45%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$153,247.57	7.39%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$152,950.00	7.38%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,000.00	8.68%	0	\$0.00

	FIRST STATE COMMUNITY BANK	1	\$150,000.00	7.24%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,000.00	7.38%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$209,311.22	10.1%	0	\$0.00
	MIDLAND STATES BANK	1	\$177,369.23	8.56%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$163,400.00	7.88%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$164,000.00	7.91%	0	\$0.00
Total		12	\$2,073,099.02	100%	0	\$0.00
3138WFYC4	1ST FARM CREDIT SERVICES, FLCA	1	\$102,040.00	1%	0	\$0.00
	ANZ GUAM, INC.	1	\$167,891.73	1.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$865,710.00	8.51%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$50,898.00	0.5%	0	\$0.00
	BANK OF THE VALLEY	1	\$137,313.53	1.35%	0	\$0.00
	BANK OF WASHINGTON	1	\$172,000.00	1.69%	0	\$0.00
	BANKERS' BANK	4	\$448,417.73	4.41%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	2	\$173,219.68	1.7%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$66,230.44	0.65%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$250,976.00	2.47%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$132,653.00	1.3%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$182,653.00	1.79%	0	\$0.00
	COLUMBIA NATIONAL BANK	1	\$119,211.12	1.17%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$106,000.00	1.04%	0	\$0.00
	COMMUNITY STATE BANK	2	\$184,395.00	1.81%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	2	\$135,871.43	1.33%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$95,785.85	0.94%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$820,487.70	8.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$107,142.86	1.05%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$575,950.00	5.66%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,677.00	0.74%	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$311,805.00	3.06%	0	\$0.00
	HONOR BANK	3	\$444,855.08	4.37%	0	\$0.00
	ILLINI BANK	2	\$221,442.85	2.18%	0	\$0.00
	IUKA STATE BANK	1	\$68,265.00	0.67%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	6	\$722,710.92	7.1%	0	\$0.00
	MARINE BANK	6	\$610,371.76	6%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,078.17	1.1%	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$484,634.08	4.76%	0	\$0.00
	PIONEER BANK	1	\$85,084.48	0.84%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	2	\$179,285.00	1.76%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$86,734.00	0.85%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$42,082.59	0.41%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	5	\$464,110.90	4.56%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$104,958.00	1.03%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$108,020.56	1.06%	0	\$0.00
	UWHARRIE BANK	2	\$274,489.00	2.7%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$886,460.58	8.73%	0	\$0.00
Total		91	\$10,177,912.04	100%	0	\$0.00
3138WFYD2	BANK SNB	1	\$70,000.00	6.2%	0	\$0.00
	EXCHANGE BANK & TRUST	2	\$195,400.00	17.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,250.00	16.42%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$177,420.00	15.72%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$177,500.00	15.73%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$134,805.49	11.95%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$188,100.00	16.66%	0	\$0.00
Total		8	\$1,128,475.49	100%	0	\$0.00
3138WFYE0	1ST SECURITY BANK OF WASHINGTON	1	\$272,300.00	0.09%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$221,250.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$7,881,302.00	2.63%	0	\$0.00
	ACC GROUP INC.	1	\$328,000.00	0.11%	0	\$0.00
	ACG FUNDING INC	1	\$417,000.00	0.14%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$216,000.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$416,250.00	0.14%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$302,632.48	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$466,528.85	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$416,298.00	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$388,114.00	0.13%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.	1	\$244,300.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$226,718.00	0.08%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$295,000.00	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$272,790.30	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$300,000.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$602,400.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$295,900.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$552,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$265,500.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,765,250.00	1.26%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,127,050.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$268,850.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$494,500.00	0.16%	0	\$0.00
	AMERIS BANK	1	\$405,000.00	0.14%	0	\$0.00
	ANCHORBANK, FSB	1	\$202,350.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$390,600.00	0.13%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$262,887.31	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,133,476.81	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,950,630.00	0.65%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$343,503.47	0.11%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$234,500.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$948,920.00	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$3,016,607.00	1.01%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$342,000.00	0.11%	0	\$0.00
	BANK OF ENGLAND	2	\$540,450.00	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$298,785.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$286,560.00	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$239,574.32	0.08%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,163,975.00	0.39%	0	\$0.00

	BAY EQUITY LLC	12	\$3,390,625.00	1.13%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$430,000.00	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,929,800.00	0.64%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$222,300.00	0.07%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$249,250.00	0.08%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$255,140.00	0.09%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$507,284.23	0.17%	0	\$0.00
	BOFI FEDERAL BANK	2	\$614,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$564,000.00	0.19%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$220,000.00	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$698,800.00	0.23%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$382,500.00	0.13%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$229,496.00	0.08%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$237,500.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$223,100.00	0.07%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$318,600.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$856,849.75	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$417,000.00	0.14%	0	\$0.00
	CARROLLTON MORTGAGE CO.	1	\$232,000.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	4	\$1,077,757.00	0.36%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,251,000.00	0.42%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$776,631.00	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	16	\$4,722,076.09	1.57%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$217,699.65	0.07%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$261,000.00	0.09%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$268,000.00	0.09%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$230,000.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,016.70	0.08%	0	\$0.00

	CLM MORTGAGE, LLC	1	\$209,411.30	0.07%	0	\$0.00
	CMG MORTGAGE, INC	2	\$618,100.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. #1820	1	\$202,006.52	0.07%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$222,000.00	0.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$337,500.00	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$690,035.04	0.23%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$300,000.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$488,000.00	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$475,300.00	0.16%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$417,000.00	0.14%	0	\$0.00
	COMMUNITY STATE BANK	1	\$240,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$552,405.00	0.18%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$290,225.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$4,185,325.00	1.4%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$294,500.00	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$264,100.00	0.09%	0	\$0.00
	CRESKOM BANK	1	\$360,000.00	0.12%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$277,600.00	0.09%	0	\$0.00
	CS FINANCIAL, INC.	1	\$503,100.00	0.17%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$442,000.00	0.15%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$328,410.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$436,858.00	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$458,360.59	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$636,720.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$375,307.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$300,503.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$260,162.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$241,300.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	13	\$3,171,255.00	1.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,126,024.00	0.38%	0	\$0.00
		1	\$236,455.00	0.08%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,687,082.00	0.56%	0	\$0.00
	DIRECTORS MORTGAGE,	1	\$412,000.00	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$574,359.90	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$325,000.00	0.11%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$244,000.00	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$218,000.00	0.07%	0	\$0.00
	EECU	1	\$200,000.00	0.07%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$229,568.75	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,188,300.00	0.73%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$467,800.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$661,590.00	0.22%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$380,463.17	0.13%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$241,900.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$368,000.00	0.12%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.12%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$530,910.00	0.18%	0	\$0.00
	EVERBANK	1	\$625,500.00	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,983,575.00	0.66%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$264,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,591,544.00	1.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$205,100.00	0.07%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$488,517.06	0.16%	0	\$0.00
	FARMERS BANK	1	\$220,000.00	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$209,600.00	0.07%	0	\$0.00
	FARMINGTON BANK	2	\$714,100.00	0.24%	0	\$0.00
	FBC MORTGAGE, LLC	18	\$4,541,609.00	1.51%	0	\$0.00
	FC LENDING, LTD.	1	\$217,541.00	0.07%	0	\$0.00
	FIDELITY BANK	3	\$784,500.00	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,416,275.00	0.47%	0	\$0.00

	FINANCE OF AMERICA	7	\$2,092,750.00	0.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,800,939.00	0.93%	0	\$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$213,342.17	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,197,000.00	0.4%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$248,000.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,035,200.00	0.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$2,166,250.00	0.72%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$336,185.92	0.11%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$235,850.00	0.08%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$207,960.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$694,397.03	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$646,200.00	0.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	11	\$3,521,045.00	1.17%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$698,750.00	0.23%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$320,000.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,203,480.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	3	\$1,116,100.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$240,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$643,901.04	0.21%	0	\$0.00
	FIRST RELIANCE BANK	1	\$258,400.00	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,841.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,633,150.00	0.54%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$685,250.00	0.23%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$303,278.93	0.1%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$200,177.99	0.07%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$803,647.91	0.27%	0	\$0.00
	FIRSTBANK	2	\$491,126.63	0.16%	0	\$0.00

FIRSTTRUST BANK	4	\$1,272,320.00	0.42%	0	\$0.00
FISHER NATIONAL BANK	1	\$209,600.00	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00
FRANSEN BANK & TRUST	1	\$244,000.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$2,211,502.09	0.74%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$227,518.97	0.08%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$378,800.00	0.13%	0	\$0.00
FULTON BANK, N.A.	3	\$882,815.00	0.29%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$663,882.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,876,966.00	0.63%	0	\$0.00
GMFS, LLC	5	\$1,203,756.00	0.4%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$416,438.29	0.14%	0	\$0.00
GOLD COAST BANK	1	\$300,000.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$237,900.00	0.08%	0	\$0.00
GRANDE HOMES, INC.	1	\$251,652.81	0.08%	0	\$0.00
GREAT MORTGAGE INC	1	\$275,000.00	0.09%	0	\$0.00
GREAT WESTERN BANK	2	\$517,861.83	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$281,000.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$215,000.00	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$860,350.00	0.29%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$949,800.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,805,716.18	0.6%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$394,004.00	0.13%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$437,410.01	0.15%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$238,500.00	0.08%	0	\$0.00
HI-TECH MORTGAGE INC	1	\$275,000.00	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$499,295.50	0.17%	0	\$0.00
HIGHTECHLENDING INC	1	\$508,500.00	0.17%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$246,905.00	0.08%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$251,360.00	0.08%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$250,000.00	0.08%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$226,687.26	0.08%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$6,916,743.56	2.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$236,700.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,741,500.00	0.58%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$289,750.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$429,900.00	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$393,800.00	0.13%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$279,605.48	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$238,410.00	0.08%	0	\$0.00
	HORIZON BANK, N.A.	2	\$660,927.00	0.22%	0	\$0.00
	HOWARD BANK	1	\$263,000.00	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$627,150.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$208,124.00	0.07%	0	\$0.00
	IBM SECU	1	\$220,000.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$670,000.00	0.22%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$284,598.44	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$517,600.00	0.17%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$333,000.00	0.11%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA, LIMITED LIABILITY	1	\$417,000.00	0.14%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$499,500.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$261,742.00	0.09%	0	\$0.00
	JMAC LENDING, INC.	6	\$1,854,000.00	0.62%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$276,800.00	0.09%	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$220,092.96	0.07%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$259,350.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$980,850.00	0.33%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$204,000.00	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$552,000.00	0.18%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$653,450.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$663,905.00	0.22%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$245,134.12	0.08%	0	\$0.00

	LHM FINANCIAL CORPORATION	2	\$662,000.00	0.22%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$763,310.00	0.25%	0	\$0.00
	LOANSTAR HOME LENDING	2	\$484,990.00	0.16%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$595,178.87	0.2%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, LOANSTAR HOME LENDING	1	\$217,213.59	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$522,396.22	0.17%	0	\$0.00
	MASON MCDUFFIE	1	\$236,673.48	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$722,100.00	0.24%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$581,600.00	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$870,000.00	0.29%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$468,000.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,490,811.00	0.5%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$236,700.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$260,000.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$250,000.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$447,925.00	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$292,000.00	0.1%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00
	MORTGAGE AMERICA IN	1	\$340,000.00	0.11%	0	\$0.00
	MORTGAGE AMERICA INC	3	\$719,968.94	0.24%	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$220,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,431,675.00	0.48%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$655,000.00	0.22%	0	\$0.00
	MORTGAGENETWORK	10	\$2,695,596.18	0.9%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$979,713.04	0.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$676,500.00	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$5,740,664.40	1.91%	0	\$0.00
	MUFG UNION BANK, N.A.	5	\$1,707,055.48	0.57%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$250,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$312,000.00	0.1%	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A.	1	\$268,100.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$790,000.00	0.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$845,500.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$423,500.00	0.14%	0	\$0.00
NATIONSTAR MORTGAGE LLC	1	\$607,750.00	0.2%	0	\$0.00
NETWORK FUNDING, LP	2	\$517,600.00	0.17%	0	\$0.00
NEW CASTLE HOME LOANS ,LLC	1	\$236,984.00	0.08%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$289,191.95	0.1%	0	\$0.00
NJ LENDERS CORP.	5	\$1,305,100.00	0.44%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$300,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$598,682.00	0.2%	0	\$0.00
OLD NATIONAL BANK	1	\$288,750.00	0.1%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$238,600.00	0.08%	0	\$0.00
ORRSTOWN BANK	1	\$202,000.00	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$966,700.00	0.32%	0	\$0.00
PARK BANK	1	\$379,200.00	0.13%	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,544,400.00	0.85%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$382,697.81	0.13%	0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$514,750.00	0.17%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,049,555.00	0.35%	0	\$0.00
PEOPLES HOME EQUITY	13	\$3,511,475.00	1.17%	0	\$0.00
PINNACLE BANK	2	\$514,950.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$589,600.00	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$1,234,435.00	0.41%	0	\$0.00
PLAZA HOME MORTGAGE	13	\$4,159,044.46	1.39%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$600,650.00	0.2%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$204,600.00	0.07%	0	\$0.00
PREMIER MORTGAGE ADVISORS LLC	1	\$202,500.00	0.07%	0	\$0.00
PREMIER SOURCE CREDIT UNION	1	\$219,150.00	0.07%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$468,750.00	0.16%	0	\$0.00
PRIME MERIDIAN BANK	1	\$211,850.00	0.07%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$280,000.00	0.09%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$208,050.00	0.07%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$372,000.00	0.12%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	1	\$201,708.95	0.07%	0	\$0.00

	PROSPECT FEDERAL SAVINGS BANK					
	PROSPERITY HOME MORTGAGE, LLC	16	\$5,559,625.00	1.85%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$286,310.00	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	9	\$2,740,500.00	0.91%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$237,900.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$615,068.00	0.21%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$294,085.05	0.1%	0	\$0.00
	R P FUNDING INC.	1	\$297,600.00	0.1%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$228,800.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$254,600.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$845,000.00	0.28%	0	\$0.00
	RENASANT BANK	3	\$712,327.06	0.24%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$237,900.00	0.08%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$221,250.00	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$647,000.00	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$435,000.00	0.15%	0	\$0.00
	RESMAC, INC.	1	\$320,000.00	0.11%	0	\$0.00
	RESOURCE LENDERS INC	1	\$299,250.00	0.1%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$264,100.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, A CALIFORNIA CORPORATION	1	\$328,000.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$618,000.00	0.21%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$659,715.00	0.22%	0	\$0.00
	ROGUE CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$516,392.94	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$456,000.00	0.15%	0	\$0.00
	S&T BANK	2	\$645,202.00	0.22%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$430,000.00	0.14%	0	\$0.00
	SAFE CREDIT UNION	1	\$251,133.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$661,750.00	0.22%	0	\$0.00
	SANTANDER BANK, N.A.	12	\$3,739,497.40	1.25%	0	\$0.00
		1	\$298,707.89	0.1%	0	\$0.00

	SCHLUMBERGER EMPLOYEES CREDIT UNION					
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$206,200.00	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,080,440.70	0.36%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$375,000.00	0.13%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAK	1	\$416,399.18	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,882,540.00	0.63%	0	\$0.00
	SEMPER HOME LOANS INC., A RHODE ISL	1	\$264,235.46	0.09%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$585,750.00	0.2%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00
	SFMC, LP	1	\$228,750.00	0.08%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$898,700.00	0.3%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$9,198,750.00	3.07%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$283,100.00	0.09%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$296,000.00	0.1%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$410,000.00	0.14%	0	\$0.00
	SKYLINE FINANCIAL CORP.	9	\$2,933,800.00	0.98%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$417,000.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$293,000.00	0.1%	0	\$0.00
	SOUTH STATE BANK	2	\$507,000.00	0.17%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$310,400.00	0.1%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
	SOUTHSIDE BANK	1	\$244,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$324,000.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$208,485.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$537,500.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$858,075.68	0.29%	0	\$0.00
	STEARNS LENDING INC.	47	\$14,908,383.11	4.97%	0	\$0.00

	STEARNS LENDING, LLC	6	\$1,675,700.00	0.56%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$212,800.00	0.07%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$548,000.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$231,610.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$288,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,379,500.00	0.46%	0	\$0.00
	TD BANK, N.A.	2	\$668,428.06	0.22%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$218,400.00	0.07%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$228,000.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	1	\$332,000.00	0.11%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$282,750.00	0.09%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$417,000.00	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$606,190.40	0.2%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$225,625.00	0.08%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$236,690.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$281,100.00	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$273,864.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	4	\$918,900.00	0.31%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$334,500.00	0.11%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$231,673.11	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$222,500.00	0.07%	0	\$0.00
	UNITED BANK OF UNION	1	\$244,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$728,059.28	0.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.09%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$252,000.00	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$248,000.00	0.08%	0	\$0.00

	VALLEY NATIONAL BANK	1	\$245,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$396,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,136,061.00	0.38%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$309,600.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$337,500.00	0.11%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$238,400.00	0.08%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$222,000.00	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$469,060.00	0.16%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$359,492.76	0.12%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$202,350.00	0.07%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$200,450.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$275,000.00	0.09%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$347,509.66	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00
	WEST COAST FUNDING	1	\$303,250.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$202,907.00	0.07%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$244,900.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$200,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$369,776.14	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$337,500.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$288,000.00	0.1%	0	\$0.00
	Unavailable	3	\$926,050.00	0.22%	0	\$0.00
Total		1,023	\$299,909,585.66	100%	0	\$0.00
3138WFYF7	ACADEMY MORTGAGE CORPORATION	22	\$6,395,108.00	2.56%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$299,000.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,230.80	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$233,263.43	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$352,000.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$230,280.00	0.09%	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$206,708.34	0.08%	0	\$0.00
	AMERICA'S CHOICE HOME	1	\$320,000.00	0.13%	0	\$0.00
	AMERICAN BANK	1	\$223,250.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$230,375.00	0.09%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$205,000.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$485,165.94	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$308,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$511,200.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,060,650.00	0.82%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$904,000.00	0.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$283,265.91	0.11%	0	\$0.00
	AMERICANWEST BANK	1	\$212,421.46	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,500.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	7	\$1,908,208.00	0.76%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$272,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$255,000.00	0.1%	0	\$0.00
	ARVEST BANK	2	\$649,614.24	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$906,737.70	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$619,550.00	0.25%	0	\$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC	5	\$1,355,779.00	0.54%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,423,400.00	0.57%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$208,065.00	0.08%	0	\$0.00
	BANK OF ENGLAND	3	\$928,400.00	0.37%	0	\$0.00
	BANK OF HAWAII	2	\$795,000.00	0.32%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$277,640.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$200,000.00	0.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$364,000.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$537,205.15	0.21%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$312,000.00	0.12%	0	\$0.00

BANK SNB	1	\$380,000.00	0.15%	0	\$0.00
BANKERS TRUST COMPANY	5	\$1,491,272.49	0.6%	0	\$0.00
BANKUNITED, N.A.	1	\$298,818.83	0.12%	0	\$0.00
BANNER BANK	1	\$204,725.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	2	\$702,081.53	0.28%	0	\$0.00
BAY EQUITY LLC	10	\$3,042,780.00	1.22%	0	\$0.00
BELL STATE BANK & TRUST	2	\$617,250.00	0.25%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$244,000.00	0.1%	0	\$0.00
BLUELEAF LENDING LLC	1	\$307,266.45	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$755,493.79	0.3%	0	\$0.00
BOFI FEDERAL BANK	1	\$264,350.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$429,000.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$239,500.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$585,680.00	0.23%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$275,900.00	0.11%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$367,500.00	0.15%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00
C & T MORTGAGE, INC	1	\$255,655.16	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$209,600.00	0.08%	0	\$0.00
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$472,000.00	0.19%	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$220,895.25	0.09%	0	\$0.00
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$341,000.00	0.14%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00
CAPITAL M LENDING LLC	1	\$200,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,180,697.00	0.87%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$412,500.00	0.16%	0	\$0.00
CD MORTGAGE CORPORATION, INC	1	\$240,000.00	0.1%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$706,500.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	4	\$903,900.00	0.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,782,405.87	0.71%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A	1	\$306,000.00	0.12%	0	\$0.00

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CITIZENS STATE BANK	1	\$250,000.00	0.1%	0	\$0.00
CLINTON SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00
CMG MORTGAGE INC	2	\$532,125.00	0.21%	0	\$0.00
CMG MORTGAGE, INC	1	\$275,500.00	0.11%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00
COASTAL LENDING GROUP LLC	1	\$304,000.00	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$941,895.64	0.38%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$793,250.00	0.32%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$315,000.00	0.13%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$227,000.00	0.09%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$355,509.52	0.14%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,095,000.00	0.44%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$660,000.00	0.26%	0	\$0.00
COORS CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	17	\$4,825,879.15	1.93%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$415,648.59	0.17%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$285,000.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$491,055.00	0.2%	0	\$0.00
CS FINANCIAL, INC.	1	\$336,000.00	0.13%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$216,301.59	0.09%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$288,000.00	0.12%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$318,000.00	0.13%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$207,100.00	0.08%	0	\$0.00
DEERWOOD BANK	1	\$240,000.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,302,510.00	0.52%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$342,000.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$290,000.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	8	\$2,207,754.00	0.88%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,303,076.00	0.52%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P.	5	\$1,618,663.00	0.65%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$242,005.00	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$306,567.44	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	EECU	1	\$297,000.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$898,850.00	0.36%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$222,000.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$209,200.00	0.08%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$294,050.00	0.12%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$287,354.56	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,187,000.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,585,680.00	0.63%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$432,092.38	0.17%	0	\$0.00
	FARMINGTON BANK	1	\$412,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	14	\$3,754,069.00	1.5%	0	\$0.00
	FC LENDING, LTD.	1	\$397,397.00	0.16%	0	\$0.00
	FIDELITY BANK	2	\$693,350.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,816,839.92	0.73%	0	\$0.00
	FINANCE OF AMERICA	5	\$1,474,750.00	0.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,679,100.00	1.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$290,789.70	0.12%	0	\$0.00
	FIRST BANK	1	\$339,520.94	0.14%	0	\$0.00
	FIRST BANK & TRUST	1	\$264,000.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$568,193.55	0.23%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$323,000.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,278,200.00	0.51%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	8	\$2,423,460.00	0.97%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$272,810.27	0.11%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$336,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$236,000.00	0.09%	0	\$0.00

FIRST FEDERAL BANK	1	\$279,900.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$212,974.49	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$354,000.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,467.09	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$261,250.00	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,231.46	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,639,550.00	0.66%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$236,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	2	\$500,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$308,722.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$466,300.00	0.19%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$617,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$240,350.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$218,500.00	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$417,000.00	0.17%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$217,455.00	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
FIRST SOUTHERN BANK	1	\$210,000.00	0.08%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$268,000.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$664,367.87	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,920.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$253,650.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$986,928.59	0.39%	0	\$0.00
FIRSTBANK	6	\$1,913,450.00	0.76%	0	\$0.00
FIRSTTRUST BANK	8	\$2,539,250.00	1.01%	0	\$0.00
FORUM CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
FRANSEN BANK & TRUST	1	\$234,800.00	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,598,504.08	0.64%	0	\$0.00
FULTON BANK, N.A.	1	\$320,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,681,500.00	0.67%	0	\$0.00
GIBRALTAR LENDING, LLC	1	\$240,000.00	0.1%	0	\$0.00
GMFS, LLC	3	\$644,174.00	0.26%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC.	1	\$458,786.23	0.18%	0	\$0.00
	GRAND BANK	1	\$417,000.00	0.17%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$217,300.21	0.09%	0	\$0.00
	GREAT WESTERN BANK	2	\$628,000.00	0.25%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$209,000.00	0.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$245,000.00	0.1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$411,220.00	0.16%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$299,903.00	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$260,853.26	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$659,800.00	0.26%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$410,000.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$629,200.00	0.25%	0	\$0.00
	GUNDERSEN CREDIT UNION, A STATE CREDIT UNION	1	\$226,481.35	0.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$200,000.00	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$236,550.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$965,300.00	0.39%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$453,859.61	0.18%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$543,588.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,328,142.68	1.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$862,000.00	0.34%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$372,800.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$903,250.00	0.36%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$256,975.00	0.1%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$374,905.42	0.15%	0	\$0.00
	HOMETRUST BANK	1	\$200,000.00	0.08%	0	\$0.00
	HORIZON BANK, N.A.	4	\$1,005,800.00	0.4%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$378,703.57	0.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$267,900.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$463,000.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00

	INFINITE MORTGAGE SERVICES LLC, A P	1	\$208,000.00	0.08%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$224,900.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$384,000.00	0.15%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$233,750.00	0.09%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$235,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$609,000.00	0.24%	0	\$0.00
	JMAC LENDING, INC.	3	\$798,100.00	0.32%	0	\$0.00
	KCP GROUP, INC	1	\$250,000.00	0.1%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$229,500.00	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$258,900.00	0.1%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$221,600.00	0.09%	0	\$0.00
	LEADER BANK N.A.	6	\$2,152,100.00	0.86%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$516,250.00	0.21%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$281,200.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$803,500.00	0.32%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$312,155.23	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$550,500.00	0.22%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$227,000.00	0.09%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$592,000.00	0.24%	0	\$0.00
	LOANSTAR HOME LENDING	2	\$436,801.59	0.17%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$246,450.00	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$767,900.00	0.31%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$221,000.00	0.09%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$339,500.00	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$678,855.00	0.27%	0	\$0.00
	MCT CREDIT UNION	1	\$207,913.16	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$272,000.00	0.11%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$232,000.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$951,075.68	0.38%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$216,500.00	0.09%	0	\$0.00
	MIDFIRST BANK	1	\$247,500.00	0.1%	0	\$0.00

	MIDWEST COMMUNITY BANK	2	\$477,056.52	0.19%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$504,337.00	0.2%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$252,500.00	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$272,150.00	0.11%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$210,900.00	0.08%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$270,721.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$418,500.00	0.17%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$225,500.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$472,500.00	0.19%	0	\$0.00
	MORTGAGENETWORK	2	\$499,600.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$289,750.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$334,000.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$3,538,133.00	1.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$751,000.00	0.3%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$359,492.76	0.14%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$404,442.02	0.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$378,250.00	0.15%	0	\$0.00
	NATIONAL RESIDENTIAL DIRECT	1	\$221,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$561,750.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	7	\$2,467,615.00	0.99%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$221,730.00	0.09%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$247,500.00	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$243,000.00	0.1%	0	\$0.00
	NATIONWIDE BANK	1	\$237,500.00	0.09%	0	\$0.00
	NEVADA STATE BANK	1	\$225,123.00	0.09%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$247,500.00	0.1%	0	\$0.00
	NEXBANK SSB	1	\$303,590.50	0.12%	0	\$0.00
	NEXERA HOLDING LLC	1	\$360,000.00	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$255,600.00	0.1%	0	\$0.00
	NJ LENDERS CORP.	1	\$300,000.00	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$604,000.00	0.24%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	NUVISION FCU	1	\$500,000.00	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,042,646.00	0.42%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$204,200.00	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A	1	\$221,350.00	0.09%	0	\$0.00

	CAL					
	PACOR MORTGAGE CORP. - COR	1	\$475,000.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$325,000.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$277,500.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$646,600.00	0.26%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,851,400.00	0.74%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$740,714.14	0.3%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$573,203.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,376,805.00	0.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$408,000.00	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,034,200.00	0.41%	0	\$0.00
	PEOPLES STATE BANK	1	\$304,000.00	0.12%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$275,405.00	0.11%	0	\$0.00
	PINNACLE BANK	1	\$274,900.00	0.11%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$360,327.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$992,000.00	0.4%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,253,050.00	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,727,150.00	0.69%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$248,425.00	0.1%	0	\$0.00
	POTOMAC MORTGAGE	1	\$199,718.20	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$225,400.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$251,750.00	0.1%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$236,000.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,155.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$225,000.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,093,695.00	1.24%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	8	\$2,942,950.00	1.18%	0	\$0.00
	PROVINCIAL BANK	1	\$223,500.00	0.09%	0	\$0.00
	PULASKI BANK	1	\$226,672.94	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,222,849.00	0.49%	0	\$0.00
	R P FUNDING INC.	1	\$204,000.00	0.08%	0	\$0.00
	RABOBANK, N.A.	1	\$221,000.00	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00

	RANLIFE, INC.	2	\$651,000.00	0.26%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$580,250.00	0.23%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$220,000.00	0.09%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$250,400.00	0.1%	0	\$0.00
	RENASANT BANK	2	\$829,165.00	0.33%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$200,000.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$208,050.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$285,000.00	0.11%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$270,329.00	0.11%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$319,500.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$301,150.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$566,303.00	0.23%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$231,000.00	0.09%	0	\$0.00
	SAFE CREDIT UNION	1	\$259,350.00	0.1%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$274,550.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$966,750.00	0.39%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$405,000.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,252,066.07	0.5%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$283,500.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$875,700.00	0.35%	0	\$0.00
	SEACOAST NATIONAL BANK A, FLORIDA CORP	1	\$296,000.00	0.12%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$249,700.00	0.1%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$251,750.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$246,525.00	0.1%	0	\$0.00
	SECURITY STATE BANK	1	\$250,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$444,625.00	0.18%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$963,300.00	0.38%	0	\$0.00
	SEVIER COUNTY BANK	1	\$220,000.00	0.09%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$262,900.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$320,150.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,845,209.53	3.93%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$223,725.00	0.09%	0	\$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$312,850.00	0.12%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$301,500.00	0.12%	0	\$0.00
SKYLINE FINANCIAL CORP.	6	\$1,942,010.00	0.78%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$343,275.00	0.14%	0	\$0.00
SOUND COMMUNITY BANK	1	\$224,000.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$204,500.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,169,600.00	0.47%	0	\$0.00
SOUTH STATE BANK	1	\$255,500.00	0.1%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$262,138.35	0.1%	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$605,000.00	0.24%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$303,300.00	0.12%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$680,100.00	0.27%	0	\$0.00
ST.MARY'S BANK	1	\$285,000.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$647,334.00	0.26%	0	\$0.00
STANDARD PACIFIC MORTGAGE ,INC	1	\$405,827.38	0.16%	0	\$0.00
STEARNS LENDING INC.	48	\$15,593,338.04	6.23%	0	\$0.00
STEARNS LENDING, LLC	3	\$965,850.00	0.39%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$543,719.64	0.22%	0	\$0.00
SUMNER BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$770,950.00	0.31%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,780,738.00	0.71%	0	\$0.00
TD BANK, N.A.	5	\$1,342,862.83	0.54%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$331,750.00	0.13%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$229,900.00	0.09%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$449,000.00	0.18%	0	\$0.00
THE COLUMBIA BANK	1	\$417,000.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$211,400.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UN	1	\$229,029.53	0.09%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$369,000.00	0.15%	0	\$0.00
	1	\$285,000.00	0.11%	0	\$0.00

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES					
	THE MORTGAGE WAREHOUSE, LLC, A KNET	1	\$363,500.00	0.15%	0	\$0.00
	THE TRUST BANK	1	\$216,800.00	0.09%	0	\$0.00
	TIDELANDS BANK	1	\$227,050.00	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$203,300.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$276,750.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$622,601.64	0.25%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$215,910.00	0.09%	0	\$0.00
	TRADITIONS BANK	1	\$275,500.00	0.11%	0	\$0.00
	TRIAD BANK	1	\$300,000.00	0.12%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$230,000.00	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$548,000.00	0.22%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$274,621.13	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$408,539.00	0.16%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$214,000.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$219,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$942,886.11	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$227,393.29	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$290,700.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$547,257.90	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$240,000.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$428,000.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$232,000.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$223,040.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$514,071.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$757,320.00	0.3%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
		2	\$657,839.52	0.26%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$422,250.00	0.17%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$280,750.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$218,698.28	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$254,632.59	0.1%	0	\$0.00
	YADKIN BANK	1	\$400,000.00	0.16%	0	\$0.00
	Unavailable	1	\$208,000.00	0.12%	0	\$0.00
Total		851	\$250,293,407.07	100%	0	\$0.00
3138WFYG5	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$289,000.00	0.58%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$215,100.00	0.43%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,000.00	0.8%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$113,050.00	0.23%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$168,800.00	0.34%	0	\$0.00
	AMERICAN BANK CENTER	1	\$211,000.00	0.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$306,500.00	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$214,000.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$396,900.00	0.79%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,500.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$206,200.00	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$172,030.00	0.34%	0	\$0.00
	BANK OF ENGLAND	1	\$301,875.00	0.6%	0	\$0.00
	BANKWELL BANK	1	\$252,000.00	0.5%	0	\$0.00
	BAXTER CREDIT UNION	4	\$993,750.00	1.98%	0	\$0.00
	BERKSHIE BANK	1	\$227,000.00	0.45%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$415,200.00	0.83%	0	\$0.00
		8	\$1,530,313.76	3.05%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOKF NA DBA BANK OF OKLAHOMA	1	\$174,800.00	0.35%	0	\$0.00
	BORDER STATE BANK	1	\$79,500.00	0.16%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.36%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,480,000.00	2.95%	0	\$0.00
	CENTRAL BANK	1	\$211,700.00	0.42%	0	\$0.00
	CENTRAL TRUST BANK	1	\$104,405.00	0.21%	0	\$0.00
	CENTREBANK	1	\$59,800.00	0.12%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$906,042.63	1.8%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$563,900.00	1.12%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$230,000.00	0.46%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$51,700.00	0.1%	0	\$0.00
	COMMUNITY BANK	1	\$116,000.00	0.23%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,570.00	0.35%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$567,000.00	1.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$493,400.00	0.98%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,000.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$239,992.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$520,567.22	1.04%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$216,000.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,000.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$363,363.52	0.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$963,100.00	1.92%	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	FARMINGTON BANK	1	\$158,010.76	0.31%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$285,000.00	0.57%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$510,078.47	1.02%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00
		1	\$465,000.00	0.93%	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK					
FIRST BANK & TRUST	2	\$345,520.00	0.69%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$614,363.05	1.22%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$166,000.00	0.33%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$149,320.00	0.3%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$196,000.00	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,150.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	2	\$499,345.00	0.99%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$213,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$170,925.00	0.34%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$383,000.00	0.76%	0	\$0.00
FIRST STATE BANK	1	\$275,000.00	0.55%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$838,300.00	1.67%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$589,000.00	1.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$570,181.45	1.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$228,000.00	0.45%	0	\$0.00
FLORIDA CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$187,200.00	0.37%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$364,000.00	0.73%	0	\$0.00
FULTON BANK, N.A.	1	\$314,000.00	0.63%	0	\$0.00
GCS CREDIT UNION	1	\$141,200.00	0.28%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$171,950.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,563.13	0.31%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$217,370.52	0.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$620,000.00	1.23%	0	\$0.00
HOMEWISE, INC.	1	\$167,600.00	0.33%	0	\$0.00
HONOR CREDIT UNION	1	\$206,400.00	0.41%	0	\$0.00
HUDSON HERITGAGE FEDERAL CREDIT UNION	1	\$154,153.29	0.31%	0	\$0.00
IBMSECU	1	\$206,400.00	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPOATION	1	\$68,000.00	0.14%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.38%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$396,000.00	0.79%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$682,711.74	1.36%	0	\$0.00
LAYTON STATE BANK	1	\$193,934.91	0.39%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$121,300.00	0.24%	0	\$0.00
LEADER BANK N.A.	3	\$718,000.00	1.43%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$291,000.00	0.58%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$154,548.01	0.31%	0	\$0.00
LIBERTY BANK	2	\$530,000.00	1.06%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$475,500.00	0.95%	0	\$0.00
MARINE BANK	2	\$372,000.00	0.74%	0	\$0.00
MARINE BANK & TRUST	2	\$177,450.00	0.35%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$310,000.00	0.62%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$191,000.00	0.38%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$183,000.00	0.36%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.81%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$214,060.00	0.43%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$218,000.00	0.43%	0	\$0.00
MILL CITY CREDIT UNION	2	\$614,175.00	1.22%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$190,600.00	0.38%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$269,000.00	0.54%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$189,000.00	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$332,000.00	0.66%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$332,910.00	0.66%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$299,000.00	0.6%	0	\$0.00
NETWORK FUNDING, LP	1	\$163,500.00	0.33%	0	\$0.00
NUMERICA CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
OPES ADVISORS, INC.	1	\$172,000.00	0.34%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00
PARKSIDE LENDING LLC	2	\$590,155.00	1.18%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00
PEOPLES STATE BANK	1	\$222,500.00	0.44%	0	\$0.00
	1	\$404,658.00	0.81%	0	\$0.00

	PERL MORTGAGE INC. AN ILLINOIS CORPORATION				
	PIONEER BANK & TRUST, A CORPORATION	1	\$326,000.00	0.65%	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$168,000.00	0.33%	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$99,900.00	0.2%	\$0.00
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.42%	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$382,000.00	0.76%	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$238,148.92	0.47%	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$164,300.00	0.33%	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$166,250.00	0.33%	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$135,500.00	0.27%	\$0.00
	REDWOOD CREDIT UNION	1	\$339,000.00	0.68%	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$375,000.00	0.75%	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,294.00	0.31%	\$0.00
	ROUNDBANK	1	\$259,900.00	0.52%	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,700.00	0.63%	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$312,500.00	0.62%	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$852,900.00	1.7%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$688,000.00	1.37%	\$0.00
	SIU CREDIT UNION	1	\$144,000.00	0.29%	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$144,500.00	0.29%	\$0.00
	SOUND COMMUNITY BANK	1	\$159,250.00	0.32%	\$0.00
	SOUTH STATE BANK	1	\$157,500.00	0.31%	\$0.00
	ST.MARY'S BANK	1	\$283,000.00	0.56%	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$207,348.00	0.41%	\$0.00
	STAR FINANCIAL BANK	1	\$263,000.00	0.52%	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$185,500.00	0.37%	\$0.00
	SUMMIT CREDIT UNION	1	\$116,000.00	0.23%	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$205,000.00	0.41%	\$0.00
	SWINEFORD NATIONAL BANK	1	\$204,000.00	0.41%	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$112,050.00	0.22%	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$217,300.00	0.43%	\$0.00
		1	\$284,596.00	0.57%	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY					
	TLC COMMUNITY CREDIT UNION	2	\$258,800.00	0.52%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$284,500.00	0.57%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$183,000.00	0.36%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$324,938.00	0.65%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$152,100.00	0.3%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,485,500.00	2.96%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$114,677.55	0.23%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00
	UNITED BANK OF UNION	1	\$138,700.00	0.28%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$249,600.00	0.5%	0	\$0.00
	UNITY BANK	1	\$71,200.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$246,000.00	0.49%	0	\$0.00
	UW CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,500.00	0.51%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$194,771.99	0.39%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$124,000.00	0.25%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$439,000.00	0.87%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$410,700.00	0.82%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$146,775.00	0.27%	0	\$0.00
Total		228	\$50,202,691.92	100%	0	\$0.00
3138WFYH3	1ST SECURITY BANK OF WASHINGTON	2	\$778,316.84	0.39%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$315,593.24	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,531,505.00	1.75%	0	\$0.00
	ACC GROUP INC. - COR	1	\$386,434.00	0.19%	0	\$0.00
	ACOPIA LLC	1	\$200,000.00	0.1%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$277,716.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$688,621.19	0.34%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$227,465.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$324,376.00	0.16%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$318,000.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$235,600.00	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$295,627.59	0.15%	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$435,200.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$350,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$480,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	14	\$4,603,881.96	2.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$890,950.00	0.44%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$220,500.00	0.11%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$416,463.23	0.21%	0	\$0.00
	ANCHORBANK, FSB	1	\$285,000.00	0.14%	0	\$0.00
	ARVEST BANK	1	\$238,000.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL,	1	\$310,000.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$250,092.11	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$252,574.46	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$237,175.31	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$289,300.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,317,969.03	0.65%	1	\$315,656.10
	ATLANTIC COAST MORTGAGE, LLC	1	\$302,809.71	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$277,134.58	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,501,110.00	0.74%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
	BANCFIRST	1	\$264,000.00	0.13%	0	\$0.00
	BANK 34, A CORPORATION	1	\$331,500.00	0.16%	0	\$0.00
	BANK OF ENGLAND	5	\$1,136,236.98	0.56%	0	\$0.00
	BANK OF HAWAII	1	\$258,000.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$285,373.71	0.14%	0	\$0.00
	BANKNEWPORT	1	\$391,500.00	0.19%	0	\$0.00
	BARR GROUP, INC.	2	\$442,513.19	0.22%	0	\$0.00
	BAY BANK	1	\$301,500.00	0.15%	0	\$0.00
	BAY EQUITY LLC	10	\$2,955,925.00	1.46%	0	\$0.00
	BAY EQUITY TLLC	1	\$465,000.00	0.23%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP	2	\$699,300.00	0.35%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$250,000.00	0.12%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$280,871.15	0.14%	0	\$0.00
	BOFI FEDERAL BANK	1	\$268,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$237,500.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$249,850.00	0.12%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$372,000.00	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$941,200.00	0.47%	0	\$0.00
	BRYANT BANK	1	\$223,718.18	0.11%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$535,000.00	0.26%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$275,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,120,600.00	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$254,775.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$200,000.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$284,000.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	2	\$557,909.34	0.28%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$438,130.00	0.22%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$523,002.32	0.26%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$271,000.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$368,000.00	0.18%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$335,250.00	0.17%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU	1	\$216,750.00	0.11%	0	\$0.00
	CITY BANK	1	\$290,400.00	0.14%	0	\$0.00
	CITY BANK MORTGAGE	1	\$237,884.82	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$563,946.59	0.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,000.00	0.12%	0	\$0.00
	CLM MORTGAGE, LLC - COR	1	\$260,005.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC	2	\$959,000.00	0.47%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$608,000.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$861,490.00	0.43%	0	\$0.00
		1	\$345,600.00	0.17%	0	\$0.00

	COASTLINE FEDERAL CREDIT UNION					
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$502,225.99	0.25%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$294,495.43	0.15%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$295,855.89	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$200,000.00	0.1%	0	\$0.00
	COORS CREDIT UNION	1	\$308,800.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$2,946,152.00	1.46%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$227,044.00	0.11%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$517,750.00	0.26%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$279,622.83	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,542,317.75	0.76%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,400.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$430,803.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$549,077.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,344,774.00	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$609,924.00	0.3%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$200,500.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE CORPORATION	1	\$223,705.02	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1 ST ADVANTAGE MORTGAGE	1	\$282,068.00	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$270,000.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$339,000.00	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$517,500.00	0.26%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$751,600.00	0.37%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$612,900.00	0.3%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$251,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$713,000.00	0.35%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$239,000.00	0.12%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$225,600.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$280,250.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING ,	1	\$200,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$254,264.73	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,498.95	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,382,600.00	0.68%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$401,250.00	0.2%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,155,185.00	1.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$288,000.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,071,330.00	0.53%	0	\$0.00
	FIDELITY BANK	4	\$1,244,800.00	0.62%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,303,231.32	0.65%	0	\$0.00
	FINANCE OF AMERICA	2	\$471,900.00	0.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,217,300.00	0.6%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$353,500.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,500.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	7	\$1,901,894.86	0.94%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$327,750.00	0.16%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$396,000.00	0.2%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$236,500.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$244,150.00	0.12%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$206,100.00	0.1%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$245,676.05	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$492,500.00	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$246,300.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$467,808.00	0.23%	0	\$0.00
		1	\$215,920.00	0.11%	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE					
	FIRST NATIONAL BANK OF OMAHA	1	\$330,500.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.21%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$386,250.00	0.19%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$202,300.00	0.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$356,000.00	0.18%	0	\$0.00
	FIRST STATE BANK	1	\$216,000.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.21%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$343,112.68	0.17%	0	\$0.00
	FIRSTBANK	2	\$427,600.00	0.21%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$237,500.00	0.12%	0	\$0.00
	FIRSTTRUST BANK	2	\$504,999.00	0.25%	0	\$0.00
	FLANAGAN STATE BANK	1	\$266,000.00	0.13%	1	\$261,985.97
	FRANKLIN LOAN CENTER	1	\$254,250.00	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,607,210.19	1.29%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$280,000.00	0.14%	0	\$0.00
	FULTON BANK, N.A.	1	\$625,500.00	0.31%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$937,226.10	0.46%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$436,800.00	0.22%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$690,219.04	0.34%	0	\$0.00
	GEORGETOWN MORTGAGE,LLC	1	\$235,000.00	0.12%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$248,905.00	0.12%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$271,000.00	0.13%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$280,646.46	0.14%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$231,500.00	0.11%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES,INC	1	\$272,732.13	0.14%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$208,000.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$277,428.52	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$199,754.08	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,719,283.00	0.85%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$299,200.00	0.15%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$381,918.89	0.19%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$322,693.50	0.16%	0	\$0.00
		1	\$206,400.00	0.1%	0	\$0.00

	HIGHMARK FEDERAL CREDIT UNION					
	HOME FINANCING CENTER, INC.	1	\$335,750.00	0.17%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$377,586.35	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$563,000.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,500,593.34	1.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$266,656.31	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,663,700.00	0.82%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$270,750.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$404,000.00	0.2%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$319,730.00	0.16%	0	\$0.00
	HOMETRUST BANK	1	\$212,000.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$263,500.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$519,710.29	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$205,286.39	0.1%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$217,500.00	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$225,000.00	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$248,300.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$232,800.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,765,421.96	0.87%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$208,974.45	0.1%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CALIFORNIA CORPROATIO	1	\$400,000.00	0.2%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$203,000.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$429,500.00	0.21%	1	\$226,738.91
	LEADERONE FINANCIAL CORPORATION	1	\$399,496.74	0.2%	0	\$0.00
	LENDER DIRECT INC	1	\$380,000.00	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$200,000.00	0.1%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$223,000.00	0.11%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$254,400.00	0.13%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$326,250.00	0.16%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$308,000.00	0.15%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$301,129.28	0.15%	0	\$0.00
	MCLEAN MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$495,346.84	0.25%	0	\$0.00
	MEKEATA MORTGAGE COMPANY, LLC	1	\$231,800.00	0.11%	0	\$0.00
	MEMBERS CHOICE CREDIT UNION	1	\$215,175.00	0.11%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$280,000.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$202,151.13	0.1%	0	\$0.00
	METROPOLITAN BANK	2	\$747,080.27	0.37%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$262,336.91	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$589,600.00	0.29%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$318,934.00	0.16%	0	\$0.00
	MIDSOUTH BANK N.A.	1	\$294,400.00	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$411,500.00	0.2%	0	\$0.00
	MILLER FINANCIAL INC	1	\$258,400.00	0.13%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$290,000.00	0.14%	0	\$0.00
	MONARCH BANK	2	\$423,381.71	0.21%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$378,000.00	0.19%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$387,489.06	0.19%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$231,800.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$632,000.00	0.31%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$342,992.58	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$315,745.00	0.16%	0	\$0.00
	MORTGAGENETWORK	3	\$908,529.71	0.45%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$296,000.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$288,000.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$207,200.00	0.1%	0	\$0.00
	MOUNTAINONE BANK	1	\$232,000.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$4,233,878.00	2.1%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$204,000.00	0.1%	0	\$0.00
	NAT RES - NEVADA	1	\$199,730.60	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	8	\$2,425,850.00	1.2%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$319,606.53	0.16%	0	\$0.00

	NETWORK FUNDING, LP	1	\$344,894.00	0.17%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$285,000.00	0.14%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,500.00	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$552,000.00	0.27%	0	\$0.00
	NJ LENDERS CORP.	3	\$1,013,400.00	0.5%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$442,356.02	0.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$225,600.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$260,700.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$280,000.00	0.14%	0	\$0.00
	NUVISION FCU	1	\$486,000.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$258,096.00	0.13%	0	\$0.00
	OCMBC, INC	1	\$384,515.62	0.19%	0	\$0.00
	OLD NATIONAL BANK	1	\$359,536.60	0.18%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$914,303.00	0.45%	0	\$0.00
	OPES ADVISORS INC	1	\$440,959.94	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$224,000.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,358,085.00	1.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$625,500.00	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$562,250.00	0.28%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$575,000.00	0.28%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$977,950.00	0.48%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,755,625.00	0.87%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$303,700.00	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$339,043.00	0.17%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,181.41	0.12%	0	\$0.00
	PINNACLE BANK	1	\$214,225.00	0.11%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$203,993.02	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,274,850.00	0.63%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$952,698.00	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,021,010.00	1.5%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00
		3	\$787,250.00	0.39%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$764,335.74	0.38%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$234,740.00	0.12%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP	1	\$232,000.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,411,550.00	0.7%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,579,000.00	0.78%	0	\$0.00
	R P FUNDING INC.	1	\$201,000.00	0.1%	0	\$0.00
	RANLIFE, INC.	3	\$771,400.00	0.38%	0	\$0.00
	RENASANT BANK	2	\$631,277.35	0.31%	0	\$0.00
	RENEW LENDING, INC. (22157)	1	\$416,463.23	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$214,500.00	0.11%	0	\$0.00
	RESMAC INC	1	\$204,000.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$616,000.00	0.3%	0	\$0.00
	RIVER VALLEY BANK	1	\$220,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$237,405.00	0.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$199,742.55	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,213,052.92	0.6%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$415,000.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$270,000.00	0.13%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$418,000.00	0.21%	0	\$0.00
	SAFE CREDIT UNION	1	\$244,500.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$754,500.00	0.37%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$250,000.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$504,100.00	0.25%	0	\$0.00
	SECURITY STATE BANK	1	\$203,520.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,761,846.00	0.87%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$213,750.00	0.11%	0	\$0.00
	SFMC, LP	1	\$208,724.78	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,611,575.00	1.29%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$328,500.00	0.16%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$308,750.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	9	\$2,957,094.82	1.46%	0	\$0.00
	SOUTH STATE BANK	1	\$402,441.58	0.2%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$202,926.28	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$687,896.09	0.34%	0	\$0.00
	STEARNS LENDING INC.	44	\$13,363,253.55	6.62%	0	\$0.00

STEARNS LENDING, LLC	1	\$200,000.00	0.1%	0	\$0.00
SUMMIT FUNDING, INC..	4	\$1,469,500.00	0.73%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$588,000.00	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$693,000.00	0.34%	0	\$0.00
TD BANK, N.A.	1	\$220,500.00	0.11%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$217,500.00	0.11%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$215,000.00	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$370,000.00	0.18%	0	\$0.00
THE HARVARD STATE BANK	1	\$265,500.00	0.13%	0	\$0.00
THE HOME LENDING GROUP LLC	1	\$308,000.00	0.15%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$202,400.00	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$255,363.29	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$337,250.00	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$626,600.00	0.31%	0	\$0.00
TRAVIS CREDIT UNION	2	\$523,000.00	0.26%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC.	1	\$269,644.45	0.13%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$280,130.63	0.14%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$246,166.41	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$881,000.00	0.44%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$239,000.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,050,058.51	0.52%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,602,667.57	0.79%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$836,993.00	0.41%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,929,657.99	2.44%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC.	1	\$208,000.00	0.1%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$687,750.00	0.34%	0	\$0.00
US GLOBAL GROUP INC	1	\$385,551.62	0.19%	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$599,173.36	0.3%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$379,999.00	0.19%	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,123,600.00	0.56%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$396,000.00	0.2%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$241,600.00	0.12%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$408,500.00	0.2%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$618,534.40	0.31%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$390,988.87	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$570,797.53	0.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$262,100.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$245,250.00	0.12%	0	\$0.00
	WHITNEY BANK	1	\$218,500.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$843,987.13	0.42%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$238,620.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$500,000.00	0.23%	0	\$0.00
Total		680	\$201,986,311.65	100%	3	\$804,380.98
3138WFYJ9	ACADEMY MORTGAGE CORPORATION	1	\$212,000.00	0.47%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$337,500.00	0.75%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$396,000.00	0.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$309,000.00	0.68%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$240,000.00	0.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$244,300.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,746,459.00	3.87%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,600.00	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,200.00	0.62%	0	\$0.00
	ARVEST BANK	1	\$228,000.00	0.5%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$324,359.30	0.72%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$222,719.44	0.49%	0	\$0.00
	BANK OF ENGLAND	1	\$400,500.00	0.89%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	1	\$299,604.94	0.66%	0	\$0.00

	STATE BANKING CORP.					
	BAY EQUITY LLC	2	\$869,800.00	1.93%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$200,000.00	0.44%	0	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$219,200.00	0.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$296,000.00	0.66%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$204,500.00	0.45%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$583,750.00	1.29%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$593,595.72	1.31%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.85%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$286,638.91	0.63%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$348,750.00	0.77%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$293,312.00	0.65%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$213,000.00	0.47%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$759,456.59	1.68%	0	\$0.00
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$490,000.00	1.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$306,000.00	0.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$377,600.00	0.84%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$252,000.00	0.56%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$248,467.00	0.55%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$365,300.28	0.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$473,596.36	1.05%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$415,606.66	0.92%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$914,000.00	2.02%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$227,000.00	0.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$286,000.00	0.63%	0	\$0.00
	FIRST HERITAGE MORTGAGE , LLC	1	\$259,986.65	0.58%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$286,500.00	0.63%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.53%	0	\$0.00
FIRSTTRUST BANK	2	\$476,000.00	1.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$254,000.00	0.56%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$260,671.63	0.58%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$491,325.00	1.09%	0	\$0.00
GMFS, LLC	1	\$316,353.00	0.7%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,242,636.42	2.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$747,000.00	1.65%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	0.92%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,006,525.93	2.23%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$207,744.25	0.46%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$294,400.00	0.65%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$292,310.06	0.65%	0	\$0.00
L.E.S. INC	1	\$210,000.00	0.46%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$402,200.00	0.89%	0	\$0.00
LANDMARK CREDIT UNION	1	\$260,000.00	0.58%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$204,750.00	0.45%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$214,400.00	0.47%	0	\$0.00
LPMC, LLC (22851)	1	\$223,448.02	0.49%	0	\$0.00
MORTGAGE CENTER LLC	1	\$232,000.00	0.51%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.62%	0	\$0.00
MORTGAGENETWORK	2	\$468,625.00	1.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,177,500.00	2.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$397,635.00	0.88%	0	\$0.00
MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,000.00	0.62%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$313,087.17	0.69%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$570,000.00	1.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$240,000.00	0.53%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$537,000.00	1.19%	0	\$0.00

NEIGHBORHOOD MORTGAGE, INC.	1	\$274,500.00	0.61%	0	\$0.00
NEXBANK SSB	1	\$369,534.48	0.82%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$202,700.00	0.45%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORAITON,	1	\$328,406.73	0.73%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$255,300.00	0.57%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$293,075.00	0.65%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$720,000.00	1.59%	0	\$0.00
PARKSIDE LENDING LLC	1	\$220,000.00	0.49%	1	\$217,525.47
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$212,000.00	0.47%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$247,000.00	0.55%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$228,950.00	0.51%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,044,808.96	2.31%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.92%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$458,850.00	1.02%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$693,500.00	1.54%	0	\$0.00
RESIDENTIAL BANCORP	1	\$454,750.00	1.01%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$388,858.52	0.86%	0	\$0.00
ROYAL CHARTER MORTGAGE	1	\$313,500.00	0.69%	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$399,834.66	0.89%	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$379,019.82	0.84%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$404,000.00	0.89%	0	\$0.00
SETTLERS BANK	1	\$410,600.00	0.91%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$741,150.00	1.64%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$350,000.00	0.77%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$220,000.00	0.49%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$340,000.00	0.75%	0	\$0.00
SOUTH STATE BANK	1	\$252,000.00	0.56%	0	\$0.00
STEARNS LENDING INC.	8	\$2,692,260.46	5.96%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$639,000.00	1.41%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$216,000.00	0.48%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$213,500.00	0.47%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	0.44%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$201,250.00	0.45%	0	\$0.00

	LIMITED					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,004,016.90	2.22%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.92%	0	\$0.00
	VENTURE BANK	1	\$215,000.00	0.48%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$484,750.00	1.09%	0	\$0.00
Total		153	\$45,174,029.86	100%	1	\$217,525.47
3138WFYK6	1ST MIDAMERICA CREDIT UNION	2	\$467,905.00	0.47%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$184,500.00	0.18%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$811,591.00	0.81%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$255,550.00	0.25%	0	\$0.00
	AGM FINANCIAL SERVICES	1	\$315,000.00	0.31%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$189,600.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,259,614.00	1.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	12	\$3,561,920.00	3.54%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$204,000.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$325,000.00	0.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$244,000.00	0.24%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$183,000.00	0.18%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$259,000.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$250,000.00	0.25%	0	\$0.00
	BANCFIRST	1	\$240,000.00	0.24%	0	\$0.00
	BANK OF DEERFIELD	2	\$505,000.00	0.5%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$213,750.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$518,727.43	0.52%	0	\$0.00
	BANK SNB	2	\$463,200.00	0.46%	0	\$0.00
	BARRE SAVINGS BANK	1	\$245,000.00	0.24%	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,623,735.00	1.61%	0	\$0.00

	BAYCOAST BANK	2	\$714,920.00	0.71%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$433,600.00	0.43%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$560,000.00	0.56%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,058,200.00	1.05%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$574,500.00	0.57%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$252,000.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$241,000.00	0.24%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$241,342.67	0.24%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$403,300.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$597,000.00	0.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$197,531.61	0.2%	0	\$0.00
	CARROLLTON BANK	1	\$299,600.00	0.3%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00
	COUNTRYSIDE BANK	1	\$196,000.00	0.19%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$187,300.00	0.19%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$652,443.08	0.65%	0	\$0.00
	CTBC BANK CORP. (USA)	1	\$358,400.00	0.36%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$280,000.00	0.28%	0	\$0.00
	CUMD	1	\$200,000.00	0.2%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$229,500.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$955,940.00	0.95%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$482,203.00	0.48%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$325,075.83	0.32%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$2,314,763.58	2.3%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$384,295.00	0.38%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$229,822.99	0.23%	0	\$0.00
	ETHOS LENDING LLC , ALIMITED LIABILITY COMAPNY	1	\$550,000.00	0.55%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$195,000.00	0.19%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$304,794.21	0.3%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$417,000.00	0.41%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$177,300.00	0.18%	0	\$0.00
FARMINGTON BANK	2	\$571,300.00	0.57%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,067,617.00	1.06%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$417,000.00	0.41%	0	\$0.00
FC LENDING, LTD.	1	\$241,060.00	0.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,105,000.00	2.09%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$238,156.63	0.24%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$215,000.00	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$549,000.00	0.55%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	11	\$4,112,000.00	4.09%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$250,889.73	0.25%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,725.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$328,000.00	0.33%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,000.00	0.39%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$1,049,420.00	1.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$922,100.00	0.92%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,196,750.00	1.19%	0	\$0.00
FIRST METRO BANK	1	\$199,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$191,600.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$300,000.00	0.3%	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.41%	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$307,000.00	0.31%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,906,285.00	2.89%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$426,267.00	0.42%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$309,175.90	0.31%	0	\$0.00
FIRSTBANK	1	\$213,500.00	0.21%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$293,380.50	0.29%	0	\$0.00
GMFS, LLC	1	\$194,000.00	0.19%	0	\$0.00
GOOGAIN INC. A CORPORATION.	1	\$584,000.00	0.58%	0	\$0.00
GRAND BANK	1	\$222,700.00	0.22%	0	\$0.00

GREAT WESTERN BANK	3	\$672,670.00	0.67%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$398,000.00	0.4%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$420,000.00	0.42%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$196,200.00	0.2%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$327,000.00	0.33%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$326,400.00	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,519,200.00	1.51%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$444,000.00	0.44%	0	\$0.00
HORIZON BANK, N.A.	2	\$446,320.00	0.44%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,600.00	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$179,206.95	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$900,566.11	0.9%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$350,000.00	0.35%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$566,500.00	0.56%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$367,000.00	0.36%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	1	\$338,000.00	0.34%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.4%	0	\$0.00
LANDMARK CREDIT UNION	4	\$996,050.00	0.99%	0	\$0.00
LEADER BANK N.A.	2	\$815,000.00	0.81%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$332,500.00	0.33%	0	\$0.00
MAGNOLIA STATE BANK	1	\$300,000.00	0.3%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,730.68	0.29%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$750,150.00	0.75%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$321,520.00	0.32%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$270,000.00	0.27%	0	\$0.00
MIDLAND STATES BANK	1	\$176,800.00	0.18%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$308,000.00	0.31%	0	\$0.00
MIDWESTONE BANK	1	\$300,000.00	0.3%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$207,000.00	0.21%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$204,500.00	0.2%	0	\$0.00
MLD MORTGAGE, INC.	2	\$610,700.00	0.61%	0	\$0.00
MONSON SAVINGS BANK	2	\$373,000.00	0.37%	0	\$0.00

	MORTGAGE INVESTORS GROUP	2	\$628,500.00	0.63%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$667,913.00	0.66%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$347,000.00	0.35%	0	\$0.00
	NATIONWIDE BANK	1	\$250,000.00	0.25%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$430,720.00	0.43%	0	\$0.00
	NJ LENDERS CORP.	1	\$296,200.00	0.29%	0	\$0.00
	NUVISION FCU	1	\$200,000.00	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,024,681.00	1.02%	0	\$0.00
	OCMBC, INC	1	\$386,539.45	0.38%	0	\$0.00
	OLD NATIONAL BANK	2	\$412,619.00	0.41%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$270,813.55	0.27%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$415,162.77	0.41%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$242,073.00	0.24%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$300,500.00	0.3%	0	\$0.00
	ORIENTAL BANK	2	\$374,194.07	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$203,000.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,131,328.00	2.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$236,961.86	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U.	12	\$3,630,479.52	3.61%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$333,000.00	0.33%	0	\$0.00
	PEOPLES STATE BANK	2	\$446,400.00	0.44%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$210,000.00	0.21%	0	\$0.00
	POLI MORTGAGE GROUP. A CORPORATION	1	\$243,000.00	0.24%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.28%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	3	\$925,055.23	0.92%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,021,600.00	1.02%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$879,700.00	0.87%	0	\$0.00
	RABOBANK, N.A.	1	\$262,000.00	0.26%	0	\$0.00
	RANLIFE, INC.	1	\$309,900.00	0.31%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$178,100.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	2	\$460,482.60	0.46%	0	\$0.00
	RESMAC INC	1	\$195,000.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	1	\$179,169.34	0.18%	0	\$0.00
	SAFE CREDIT UNION	1	\$273,000.00	0.27%	0	\$0.00
		4	\$1,094,000.00	1.09%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SANTANDER BANK, N.A.	2	\$658,716.88	0.66%	0	\$0.00
	SEAMEN'S BANK	1	\$290,000.00	0.29%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$274,170.00	0.27%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$600,900.00	0.6%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$247,500.00	0.25%	0	\$0.00
	SOUHERN FIRST BANK	1	\$197,770.40	0.2%	0	\$0.00
	SOUTH STATE BANK	1	\$196,000.00	0.19%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$236,912.28	0.24%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$1,017,328.00	1.01%	0	\$0.00
	STAR FINANCIAL BANK	1	\$200,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	2	\$575,229.90	0.57%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$355,000.00	0.35%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$407,056.00	0.4%	1	\$367,948.58
	TALMER BANK AND TRUST	1	\$470,400.00	0.47%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$477,000.00	0.47%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$232,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$294,500.00	0.29%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$207,092.72	0.21%	0	\$0.00
	THE PEOPLES BANK	1	\$330,000.00	0.33%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$300,000.00	0.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$356,000.00	0.35%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$885,762.33	0.88%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$430,000.00	0.43%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$390,450.00	0.39%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$191,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$252,892.07	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$363,703.49	0.36%	0	\$0.00
		3	\$955,320.00	0.95%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UW CREDIT UNION	3	\$743,200.00	0.74%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$417,000.00	0.41%	0	\$0.00
	VALLEY STATE BANK	1	\$195,000.00	0.19%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$232,160.00	0.23%	0	\$0.00
	WAUKESHA STATE BANK	1	\$284,000.00	0.28%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$350,000.00	0.35%	0	\$0.00
	WEST GATE BANK	1	\$240,000.00	0.24%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$318,881.16	0.32%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$344,000.00	0.34%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$595,516.67	0.59%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$176,800.00	0.18%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$198,500.00	0.2%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$194,000.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$232,000.00	0.25%	0	\$0.00
Total		363	\$100,556,319.19	100%	1	\$367,948.58
3138WFYL4	ABBEVILLE BUILDING & LOAN	1	\$258,000.00	0.51%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$718,672.56	1.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,510,075.00	3%	0	\$0.00
	AMERICASH - COR	1	\$363,700.00	0.72%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,040.38	0.44%	0	\$0.00
	AUBURNBANK	1	\$249,338.00	0.5%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$409,320.39	0.81%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$413,950.00	0.82%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$180,410.19	0.36%	0	\$0.00
	BANKERS' BANK	1	\$275,000.00	0.55%	0	\$0.00
	BANNER BANK	1	\$311,920.00	0.62%	0	\$0.00
	BAXTER CREDIT UNION	1	\$331,000.00	0.66%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$194,400.00	0.39%	0	\$0.00
	BOFI FEDERAL BANK	2	\$466,700.00	0.93%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$415,181.08	0.82%	0	\$0.00
	BREMER BANK NA	1	\$289,875.00	0.58%	0	\$0.00
	BRYANT BANK	1	\$342,000.00	0.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$417,800.00	0.83%	0	\$0.00

	CB & S BANK- AL	1	\$182,000.00	0.36%	0	\$0.00
	CBC NATIONAL BANK	1	\$352,780.00	0.7%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$186,400.00	0.37%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$265,000.00	0.53%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$240,000.00	0.48%	0	\$0.00
	CITY STATE BANK, A NATIONAL BANKING CORPORATION	1	\$223,920.00	0.44%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$243,200.00	0.48%	0	\$0.00
	COMMUNITY STATE BANK	1	\$230,000.00	0.46%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,000.00	0.4%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$201,600.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$257,592.00	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,700.00	0.43%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$785,500.00	1.56%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$722,000.00	1.43%	0	\$0.00
	EECU	1	\$195,621.00	0.39%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$522,800.00	1.04%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$314,000.00	0.62%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$519,000.00	1.03%	0	\$0.00
	FARMINGTON BANK	1	\$230,000.00	0.46%	0	\$0.00
	FBC MORTGAGE, DBA HLT	1	\$275,000.00	0.55%	0	\$0.00
	FBC MORTGAGE, LLC DBA HLT	1	\$332,000.00	0.66%	0	\$0.00
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$299,200.00	0.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,560,750.00	5.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$370,000.00	0.73%	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$347,000.00	0.69%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$728,140.64	1.45%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$554,000.00	1.1%	0	\$0.00
	FIRSTBANK	1	\$228,996.76	0.45%	0	\$0.00
	FULTON BANK, N.A.	2	\$598,000.00	1.19%	0	\$0.00
	GMFS, LLC	1	\$265,800.00	0.53%	0	\$0.00

GOODFIELD STATE BANK	1	\$224,000.00	0.44%	0	\$0.00
GREATWALL, INC.	1	\$215,000.00	0.43%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$202,500.00	0.4%	0	\$0.00
HOME FEDERAL BANK	2	\$464,000.00	0.92%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$325,000.00	0.65%	0	\$0.00
HORIZON BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$384,614.99	0.76%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$339,233.18	0.67%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$332,500.00	0.66%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.7%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$264,500.00	0.53%	0	\$0.00
LENDIA, INC	2	\$379,938.07	0.75%	0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$636,000.00	1.26%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$188,800.00	0.37%	0	\$0.00
MERCANTILE BANK	1	\$295,000.00	0.59%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,678.26	0.59%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$274,000.00	0.54%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$234,700.00	0.47%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$232,800.00	0.46%	0	\$0.00
MIDWESTONE BANK	1	\$190,200.00	0.38%	0	\$0.00
MLD MORTGAGE, INC.	1	\$236,250.00	0.47%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$798,500.00	1.59%	0	\$0.00
MORTGAGENETWORK	2	\$551,000.00	1.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$760,000.00	1.51%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$576,000.00	1.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$299,750.00	0.6%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$247,000.00	0.49%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00
NJ LENDERS CORP.	2	\$1,225,500.00	2.43%	0	\$0.00
NUVISION FCU	1	\$212,000.00	0.42%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$917,695.00	1.82%	0	\$0.00
OLD NATIONAL BANK	1	\$232,000.00	0.46%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$396,000.00	0.79%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$194,600.00	0.39%	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	1	\$225,762.86	0.45%	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$1,940,488.35	3.85%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$635,500.00	1.26%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$344,000.00	0.68%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$476,518.00	0.95%	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$253,889.93	0.5%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$352,000.00	0.7%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,027,000.00	2.04%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$595,000.00	1.18%	0	\$0.00
	ROYAL BANK	1	\$180,000.00	0.36%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$255,000.00	0.51%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$490,000.00	0.97%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$204,000.00	0.41%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$242,526.74	0.48%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$378,325.79	0.75%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$221,200.00	0.44%	0	\$0.00
	SOUTH STATE BANK	2	\$509,760.00	1.01%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$300,000.00	0.6%	0	\$0.00
	SOUTHFIRST BANK	1	\$398,255.23	0.79%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$675,900.00	1.34%	0	\$0.00
	STAR FINANCIAL BANK	1	\$300,000.00	0.6%	0	\$0.00
	STEARNS LENDING INC.	1	\$417,000.00	0.83%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$353,490.00	0.7%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$243,750.00	0.48%	0	\$0.00
	TD BANK, N.A.	1	\$244,778.87	0.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$983,300.00	1.95%	0	\$0.00
	TOWNEBANK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,184.92	0.37%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$808,000.00	1.6%	1	\$394,260.14
	UNITED COMMUNITY BANK	2	\$443,000.00	0.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,516.12	0.42%	0	\$0.00
		1	\$417,000.00	0.83%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UW CREDIT UNION	3	\$709,425.00	1.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$204,250.00	0.41%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00
Total		182	\$50,352,464.31	100%	1	\$394,260.14
3138WFYM2	1ST MIDAMERICA CREDIT UNION	1	\$127,200.00	0.42%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$275,854.55	0.91%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$263,000.00	0.87%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$127,500.00	0.42%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$265,000.00	0.88%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$149,600.00	0.5%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,500.00	0.48%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,115,950.00	3.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$149,300.00	0.49%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$125,000.00	0.41%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$276,000.00	0.91%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,000.00	0.43%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$129,000.00	0.43%	0	\$0.00
	BANK IOWA	1	\$143,000.00	0.47%	0	\$0.00
	BANK OF GIBSON CITY	1	\$149,000.00	0.49%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$126,000.00	0.42%	0	\$0.00
	BANK OF WASHINGTON	1	\$125,000.00	0.41%	0	\$0.00
	BANK SNB	2	\$284,000.00	0.94%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$288,000.00	0.95%	0	\$0.00
	BAXTER CREDIT UNION	1	\$126,228.00	0.42%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$278,000.00	0.92%	0	\$0.00
	BERKSHIRE BANK	1	\$134,400.00	0.45%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00
	BLC COMMUNITY BANK	2	\$250,750.00	0.83%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$129,380.00	0.43%	0	\$0.00
		1	\$125,600.00	0.42%	0	\$0.00

	BOKF NA DBA BANK OF KANSAS CITY					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,363.16	0.48%	0	\$0.00
	CITIZENS BANK	1	\$122,310.39	0.41%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$134,400.00	0.45%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.46%	0	\$0.00
	COMMUNITY STATE BANK	1	\$136,500.00	0.45%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$125,000.00	0.41%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$137,700.00	0.46%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	2	\$272,000.00	0.9%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$135,000.00	0.45%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$133,425.00	0.44%	0	\$0.00
	COUNTRYSIDE BANK - COR	1	\$140,932.57	0.47%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.43%	0	\$0.00
	DACOTA BANK	2	\$264,000.00	0.87%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$133,600.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$131,469.00	0.44%	0	\$0.00
	DIME BANK	1	\$125,000.00	0.41%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$396,704.28	1.31%	0	\$0.00
	DORAL BANK	1	\$143,445.61	0.48%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$546,000.00	1.81%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$136,950.01	0.45%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$270,500.00	0.9%	0	\$0.00
	FARMERS NATIONAL BANK	2	\$275,000.00	0.91%	0	\$0.00
	FARMINGTON BANK	2	\$254,900.61	0.84%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$138,000.00	0.46%	1	\$132,522.72
	FIRST BANK RICHMOND, NA	1	\$127,920.00	0.42%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$149,600.00	0.5%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.41%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.46%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,000.00	0.47%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$273,000.00	0.9%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$135,000.00	0.45%	0	\$0.00

FIRST NATIONAL BANK OF HARTFORD	1	\$146,100.00	0.48%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$141,550.00	0.47%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$135,600.00	0.45%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,354.44	0.49%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$146,160.00	0.48%	0	\$0.00
FOX RIVER STATE BANK	1	\$127,450.00	0.42%	0	\$0.00
FRANSEN BANK & TRUST	2	\$282,120.00	0.93%	0	\$0.00
FULTON BANK, N.A.	2	\$280,000.00	0.93%	0	\$0.00
GMFS, LLC	1	\$138,500.00	0.46%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00
GREAT WESTERN BANK	1	\$141,900.00	0.47%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$139,150.00	0.46%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$148,255.00	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$416,778.86	1.38%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$139,030.00	0.46%	0	\$0.00
HOME FEDERAL BANK	2	\$286,038.93	0.95%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$141,000.00	0.47%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,000.00	0.49%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$122,780.32	0.41%	0	\$0.00
HOMETOWN BANK	1	\$139,200.00	0.46%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$141,783.84	0.47%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$270,700.00	0.9%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,000.00	0.41%	0	\$0.00
IXONIA BANK	1	\$129,600.00	0.43%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$135,950.00	0.45%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$127,750.00	0.42%	0	\$0.00
LANDMARK CREDIT UNION	6	\$825,259.38	2.73%	0	\$0.00
LEADER BANK N.A.	1	\$142,500.00	0.47%	0	\$0.00
MARINE BANK	1	\$129,374.74	0.43%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$545,740.64	1.81%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$136,000.00	0.45%	0	\$0.00
METRO BANK	1	\$134,411.14	0.45%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$276,000.00	0.91%	0	\$0.00
MIDLAND STATES BANK	1	\$149,050.00	0.49%	0	\$0.00
MIDWESTONE BANK	1	\$128,000.00	0.42%	0	\$0.00

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,000.00	0.41%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$127,500.00	0.42%	0	\$0.00
	MORRILL AND JANES BANK	1	\$129,650.00	0.43%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$128,000.00	0.42%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$138,600.00	0.46%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$129,000.00	0.43%	0	\$0.00
	NORWOOD BANK	1	\$134,500.00	0.45%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$135,000.00	0.45%	0	\$0.00
	OAK BANK	1	\$130,100.00	0.43%	0	\$0.00
	OLD NATIONAL BANK	2	\$274,400.00	0.91%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00
	ORIENTAL BANK	3	\$394,200.00	1.31%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$820,861.27	2.72%	0	\$0.00
	PEOPLES STATE BANK	1	\$147,000.00	0.49%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$130,150.00	0.43%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.45%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$135,500.00	0.45%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$142,400.00	0.47%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.41%	0	\$0.00
	RCB BANK	1	\$130,400.00	0.43%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$271,800.00	0.9%	0	\$0.00
	RENASANT BANK	1	\$143,267.95	0.47%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$125,000.00	0.41%	0	\$0.00
	ROYAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$138,434.34	0.46%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$259,008.62	0.86%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$149,000.00	0.49%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00
	SOUTH STATE BANK	2	\$259,861.54	0.86%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$148,887.00	0.49%	0	\$0.00
	SPC CREDIT UNION	1	\$137,655.00	0.46%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$265,800.00	0.88%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$148,000.00	0.49%	0	\$0.00
	STATE STREET BANK	1	\$148,000.00	0.49%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$269,900.00	0.89%	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00
	TD BANK, N.A.	1	\$134,592.79	0.45%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.41%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.41%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,300.00	0.44%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$134,000.00	0.44%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$428,153.61	1.42%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$275,400.00	0.91%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$400,361.54	1.33%	0	\$0.00
	UNITED BANK OF UNION	1	\$125,000.00	0.41%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$134,000.00	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,400.80	0.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$276,403.00	0.92%	0	\$0.00
	UW CREDIT UNION	4	\$542,888.92	1.8%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,500.00	0.94%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$129,434.09	0.43%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$134,405.21	0.45%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$149,500.00	0.5%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,421.50	0.43%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$149,000.00	0.49%	0	\$0.00
	WORKERS CREDIT UNION	2	\$266,147.75	0.88%	0	\$0.00
	Unavailable	1	\$133,700.00	0.48%	0	\$0.00
Total		222	\$30,194,555.40	100%	1	\$132,522.72
3138WFYN0	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$162,500.00	0.54%	0	\$0.00
	ALLIANCE BANK	1	\$162,700.00	0.54%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$153,750.00	0.51%	0	\$0.00
	AMERICAN BANK	1	\$171,590.09	0.57%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$168,750.00	0.56%	0	\$0.00

AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$459,310.82	1.52%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	4	\$625,423.00	2.07%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$157,665.00	0.52%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,600.00	0.54%	0	\$0.00
BANCORPSOUTH BANK	1	\$157,733.41	0.52%	0	\$0.00
BANK FIRST NATIONAL	1	\$170,000.00	0.56%	0	\$0.00
BANK MUTUAL	1	\$167,000.00	0.55%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$169,258.47	0.56%	0	\$0.00
BANK OF WESTON	1	\$173,450.00	0.57%	0	\$0.00
BELL STATE BANK & TRUST	2	\$324,500.00	1.07%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00
BOFI FEDERAL BANK	4	\$657,800.00	2.18%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$169,900.00	0.56%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,800.00	0.5%	0	\$0.00
BVNB	1	\$172,000.00	0.57%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$341,745.69	1.13%	0	\$0.00
CASHCALL MORTGAGE	4	\$652,800.00	2.16%	0	\$0.00
CENTRAL BANK	1	\$165,000.00	0.55%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$171,000.00	0.57%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$164,000.00	0.54%	0	\$0.00
CITIZENS FIRST BANK	1	\$166,400.00	0.55%	0	\$0.00
CITY NATIONAL BANK, NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.55%	0	\$0.00
CLINTON SAVINGS BANK	1	\$150,000.00	0.5%	0	\$0.00
COMMERCIAL TRUST CO.	2	\$312,000.00	1.03%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$172,000.00	0.57%	0	\$0.00
COMMUNITY TRUST BANK	1	\$150,300.00	0.5%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$473,853.23	1.57%	0	\$0.00
CU COMMUNITY, LLC	1	\$169,500.00	0.56%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$164,000.00	0.54%	0	\$0.00
DEERWOOD BANK	1	\$154,124.77	0.51%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$336,054.00	1.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	0.5%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$654,395.35	2.16%	0	\$0.00

	DUBUQUE BANK AND TRUST	1	\$151,242.41	0.5%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$169,480.00	0.56%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$170,000.00	0.56%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$163,500.00	0.54%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$174,000.00	0.58%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$157,500.00	0.52%	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$160,000.00	0.53%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$150,000.00	0.5%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,000.00	1.09%	0	\$0.00
	FARMINGTON BANK	2	\$322,148.00	1.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$155,780.00	0.52%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$164,500.00	0.54%	0	\$0.00
	FIRST BANK & TRUST	1	\$150,000.00	0.5%	0	\$0.00
	FIRST FEDERAL BANK	1	\$172,000.00	0.57%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,252.00	0.5%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$154,435.00	0.51%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$154,000.00	0.51%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$153,000.00	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,500.00	0.55%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$153,000.00	0.51%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,600.00	0.51%	0	\$0.00
	FIRSTTRUST BANK	1	\$156,000.00	0.52%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,000.00	0.53%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00
	GMFS, LLC	1	\$160,000.00	0.53%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,758.08	0.5%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$163,000.00	0.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$473,220.00	1.57%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$154,235.00	0.51%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$156,000.00	0.52%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$159,302.10	0.53%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$489,170.00	1.62%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00
		1	\$170,000.00	0.56%	0	\$0.00

LATVIAN CREDIT UNION, A CREDIT UNION					
LEGACY NATIONAL BANK	1	\$159,250.00	0.53%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$168,398.05	0.56%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.5%	0	\$0.00
M/I FINANCIAL, LLC	1	\$152,950.00	0.51%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.56%	0	\$0.00
MARIN COUNTY FEDERAL CREDIT UNION	1	\$152,325.91	0.5%	0	\$0.00
MARINE BANK	1	\$160,000.00	0.53%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$164,792.00	0.55%	0	\$0.00
METRO CREDIT UNION	3	\$454,988.06	1.5%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.51%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$318,000.00	1.05%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$151,442.74	0.5%	0	\$0.00
NATIONWIDE BANK	1	\$170,000.00	0.56%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$168,200.00	0.56%	0	\$0.00
OLD NATIONAL BANK	2	\$318,100.00	1.05%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.51%	0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$169,258.47	0.56%	0	\$0.00
PARKSIDE LENDING LLC	3	\$471,000.00	1.56%	0	\$0.00
PENTAGON FEDERAL C. U.	9	\$1,404,044.61	4.64%	0	\$0.00
PEOPLES STATE BANK	1	\$163,500.00	0.54%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$165,800.00	0.55%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$157,500.00	0.52%	0	\$0.00
RABOBANK, N.A.	1	\$163,284.64	0.54%	0	\$0.00
REDWOOD CREDIT UNION	5	\$793,589.60	2.62%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC..	1	\$163,035.73	0.54%	0	\$0.00
ROYAL CREDIT UNION	1	\$158,302.10	0.52%	0	\$0.00
SACU	1	\$150,000.00	0.5%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,676.61	0.49%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,000.00	0.53%	0	\$0.00
SOUTH STATE BANK	1	\$163,427.08	0.54%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$162,544.00	0.54%	0	\$0.00
STATE BANK OF WATERLOO	1	\$158,000.00	0.52%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$153,200.00	0.51%	0	\$0.00

	SUMMIT CREDIT UNION	4	\$638,474.00	2.11%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$152,000.00	0.5%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$151,336.98	0.5%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.5%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$155,000.00	0.51%	0	\$0.00
	THE PARK BANK	1	\$140,218.40	0.46%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$325,300.00	1.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$163,000.00	0.54%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$166,200.00	0.55%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$325,200.00	1.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$651,721.53	2.16%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$161,000.00	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$152,596.71	0.5%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$154,560.00	0.51%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$466,400.00	1.54%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.57%	0	\$0.00
	UW CREDIT UNION	1	\$163,277.45	0.54%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$159,823.09	0.53%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$151,320.00	0.5%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$159,900.00	0.53%	0	\$0.00
	WEST GATE BANK	1	\$165,477.88	0.55%	0	\$0.00
	WORKERS CREDIT UNION	1	\$154,135.26	0.51%	0	\$0.00
	Unavailable	1	\$165,200.00	0.45%	0	\$0.00
Total		189	\$30,235,277.32	100%	0	\$0.00
3138WFYP5	ACADEMY MORTGAGE CORPORATION	6	\$961,000.00	2.73%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$174,400.00	0.5%	0	\$0.00
	AFFILIATED BANK	1	\$166,856.00	0.47%	0	\$0.00

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$164,287.47	0.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$318,076.00	0.9%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$302,000.00	0.86%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$171,000.00	0.49%	0	\$0.00
	BANK OF ENGLAND	2	\$321,000.00	0.91%	0	\$0.00
	BANNER BANK	1	\$156,300.00	0.44%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,500.00	0.46%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$160,100.00	0.46%	0	\$0.00
	BOFI FEDERAL BANK	2	\$300,000.00	0.85%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$166,700.00	0.47%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$156,000.00	0.44%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$161,600.00	0.46%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$172,500.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$312,000.00	0.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$324,000.00	0.92%	0	\$0.00
	CARROLLTON BANK	1	\$172,000.00	0.49%	0	\$0.00
	CASHCALL MORTGAGE	7	\$1,084,600.00	3.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$164,000.00	0.47%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.43%	0	\$0.00
	CENTRAL STATE BANK	1	\$168,000.00	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$157,400.00	0.45%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$170,500.00	0.48%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$163,789.63	0.47%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$168,000.00	0.48%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$164,000.00	0.47%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$498,000.00	1.42%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$158,000.00	0.45%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$159,000.00	0.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$783,600.00	2.23%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$162,000.00	0.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,800.00	0.48%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,884.42	0.44%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,250.00	0.49%	0	\$0.00
	DFCU FINANCIAL	2	\$311,500.00	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$317,509.00	0.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$823,492.00	2.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$172,896.00	0.49%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO.	1	\$150,000.00	0.43%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$150,000.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$159,920.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$314,250.00	0.89%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$152,500.00	0.43%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$160,000.00	0.45%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$170,000.00	0.48%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$150,500.00	0.43%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$166,000.00	0.47%	0	\$0.00
	FIDELITY BANK	1	\$156,000.00	0.44%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.45%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$159,000.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$332,250.00	0.94%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$168,300.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$160,000.00	0.45%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$156,000.00	0.44%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$163,600.00	0.47%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$478,708.00	1.36%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$162,000.00	0.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$169,000.00	0.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$165,000.00	0.47%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	6	\$939,808.27	2.67%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$163,000.00	0.46%	0	\$0.00
GESA CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00
GMFS, LLC	4	\$652,310.00	1.85%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.44%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$170,400.00	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$984,371.60	2.8%	0	\$0.00
HOME AMERICAN MORTGAGE CORPORATION	1	\$153,334.97	0.44%	0	\$0.00
HOME STATE BANK, A COLORADO CORPORATION	1	\$170,000.00	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$470,088.00	1.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$162,000.00	0.46%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$159,000.00	0.45%	0	\$0.00
HORIZON BANK, N.A.	1	\$160,000.00	0.45%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$154,700.00	0.44%	0	\$0.00
INTER NATIONAL BANK	1	\$154,000.00	0.44%	0	\$0.00
JG WENTWORTH HOME	1	\$160,000.00	0.45%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$322,400.00	0.92%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$334,800.00	0.95%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$173,350.00	0.49%	0	\$0.00
MARINE BANK	1	\$163,840.00	0.47%	0	\$0.00
MIDFIRST BANK	1	\$150,000.00	0.43%	0	\$0.00
MIDLAND STATES BANK	2	\$327,852.00	0.93%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$173,000.00	0.49%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$170,000.00	0.48%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$170,000.00	0.48%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$156,000.00	0.44%	0	\$0.00
NATIONWIDE BANK	3	\$493,000.00	1.4%	0	\$0.00
NETWORK CAPITAL FUNDING CORP	1	\$169,600.00	0.48%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$157,000.00	0.45%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$170,000.00	0.48%	0	\$0.00
NICOLET NATIONAL BANK	1	\$163,000.00	0.46%	0	\$0.00
NORTHVIEW BANK	1	\$172,000.00	0.49%	0	\$0.00
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$171,500.00	0.49%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI	1	\$152,350.00	0.43%	0	\$0.00

	NUMARK CREDIT UNION	1	\$162,200.00	0.46%	0	\$0.00
	OLD NATIONAL BANK	1	\$170,000.00	0.48%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.44%	0	\$0.00
	ORIENTAL BANK	1	\$160,000.00	0.45%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$151,200.00	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$312,775.00	0.89%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$493,850.00	1.4%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$316,300.00	0.9%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$171,850.00	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$155,000.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$326,745.00	0.93%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$170,000.00	0.48%	0	\$0.00
	PREMIER MORTGAGE SERVICES	1	\$171,200.00	0.49%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$149,377.92	0.42%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$330,200.00	0.94%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$164,000.00	0.47%	0	\$0.00
	RCB BANK	1	\$159,309.06	0.45%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$173,500.00	0.49%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$150,300.00	0.43%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$163,000.00	0.46%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$164,800.00	0.47%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$153,000.00	0.43%	0	\$0.00
	ROYAL CREDIT UNION	1	\$149,352.25	0.42%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$490,675.00	1.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,000.00	0.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,500.00	0.49%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$152,000.00	0.43%	0	\$0.00
	SOUTH STATE BANK	1	\$172,000.00	0.49%	0	\$0.00
	SOUTHERN LAKES CREDIT UNION	1	\$159,600.00	0.45%	0	\$0.00
	SOUTHSIDE BANK	1	\$171,200.00	0.49%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$150,000.00	0.43%	0	\$0.00
	SPIRE CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$324,350.62	0.92%	0	\$0.00
	STATE SAVINGS BANK	1	\$168,000.00	0.48%	0	\$0.00

	STEARNS LENDING INC.	1	\$165,000.00	0.47%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$166,155.00	0.47%	0	\$0.00
	SUMMIT FUNDING INC	1	\$167,000.00	0.47%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$150,000.00	0.43%	0	\$0.00
	TALMER BANK AND TRUST	1	\$153,500.00	0.44%	0	\$0.00
	TAUNTON FEDERAL	1	\$174,000.00	0.49%	0	\$0.00
	TD BANK, N.A.	4	\$650,346.00	1.85%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$164,000.00	0.47%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$161,000.00	0.46%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$168,000.00	0.48%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$157,500.00	0.45%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$156,800.00	0.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$174,400.00	0.5%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$165,000.00	0.47%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$156,750.00	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$149,189.38	0.42%	0	\$0.00
	WESBANCO BANK INC.	1	\$155,333.08	0.44%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$170,000.00	0.48%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,000.00	0.45%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$152,000.00	0.43%	0	\$0.00
	Unavailable	1	\$150,000.00	0.49%	0	\$0.00
Total		218	\$35,175,531.67	100%	0	\$0.00
3138WFYQ3	ACADEMY MORTGAGE CORPORATION	3	\$577,700.00	1.92%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$190,600.00	0.63%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$198,500.00	0.66%	0	\$0.00
	AFFILIATED BANK	1	\$184,000.00	0.61%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$187,000.00	0.62%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.6%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$178,100.00	0.59%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$176,250.00	0.59%	0	\$0.00

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$352,644.82	1.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$190,000.00	0.63%	0	\$0.00
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$193,000.00	0.64%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$175,500.00	0.58%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$198,000.00	0.66%	0	\$0.00
	ASPIRE FINANCIAL,, INC	1	\$176,977.00	0.59%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$190,000.00	0.63%	0	\$0.00
	BANCO SANTANDER PR	1	\$191,000.00	0.63%	0	\$0.00
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$181,244.00	0.6%	0	\$0.00
	BANK OF ENGLAND	3	\$565,650.00	1.88%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$188,559.00	0.63%	0	\$0.00
	BANK OF THE OZARKS	2	\$364,000.00	1.21%	0	\$0.00
	BLUE LEAF LENDING LLC	1	\$190,000.00	0.63%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$190,950.00	0.63%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$193,200.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$374,700.00	1.24%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$192,000.00	0.64%	0	\$0.00
	CAPITOL BANK	1	\$176,000.00	0.58%	0	\$0.00
	CASHCALL MORTGAGE	5	\$928,500.00	3.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$378,000.00	1.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$199,800.00	0.66%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$180,000.00	0.6%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$195,000.00	0.65%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$188,000.00	0.62%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$192,000.00	0.64%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$174,501.59	0.58%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$356,250.00	1.18%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,600.00	0.62%	0	\$0.00
	CUMD	1	\$180,000.00	0.6%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,200.00	0.59%	0	\$0.00

	ELEVATIONS CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$175,000.00	0.58%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$176,000.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,000.00	0.64%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$191,000.00	0.63%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$178,000.00	0.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$386,000.00	1.28%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$191,685.31	0.64%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,625.00	0.6%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$196,000.00	0.65%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$188,400.00	0.63%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,625.95	0.6%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$190,000.00	0.63%	0	\$0.00
	FIRST MIDWEST BANK	1	\$197,700.00	0.66%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESEE	1	\$190,000.00	0.63%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$180,000.00	0.6%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$186,100.00	0.62%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$184,000.00	0.61%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$362,000.00	1.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,000.00	0.59%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,000.00	0.65%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,700.00	0.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$375,274.47	1.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$181,840.00	0.6%	0	\$0.00
	GMFS, LLC	1	\$177,000.00	0.59%	0	\$0.00
	GREAT WESTERN BANK	1	\$176,100.00	0.58%	0	\$0.00
	GREAT WESTERN FINANCIAL	1	\$195,000.00	0.65%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$182,000.00	0.6%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$175,000.00	0.58%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$180,000.00	0.6%	0	\$0.00
	GREENWAY MORTGAGE	1	\$194,500.00	0.65%	0	\$0.00

	GUILD MORTGAGE COMPANY	6	\$1,085,029.29	3.6%	0	\$0.00
	HNB NATIONAL BANK	1	\$187,400.00	0.62%	0	\$0.00
	HOEMWAY MORTGAGE LLC	1	\$197,593.79	0.66%	0	\$0.00
	HOME FEDERAL BANK	1	\$176,800.00	0.59%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$179,000.00	0.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$551,400.00	1.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$177,000.00	0.59%	0	\$0.00
	INDEPENDENT BANK	1	\$182,000.00	0.6%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$188,600.00	0.63%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$198,850.00	0.66%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$180,500.00	0.6%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$183,000.00	0.61%	0	\$0.00
	M & A MORTGAGE, INC.	1	\$178,000.00	0.59%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATON	1	\$190,000.00	0.63%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$374,200.00	1.24%	0	\$0.00
	MENDO LAKE CREDIT UNION	1	\$179,728.35	0.6%	0	\$0.00
	METRO CREDIT UNION	1	\$185,000.00	0.61%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$198,500.00	0.66%	0	\$0.00
	MIDLAND STATES BANK	1	\$180,800.00	0.6%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$356,100.00	1.18%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$184,000.00	0.61%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$194,000.00	0.64%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$384,800.00	1.28%	0	\$0.00
	NJ LENDERS CORP.	1	\$180,000.00	0.6%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$184,000.00	0.61%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$180,000.00	0.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$360,800.00	1.2%	0	\$0.00
	PINNACLE BANK	1	\$177,251.00	0.59%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$186,000.00	0.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$195,000.00	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$576,500.00	1.91%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$192,000.00	0.64%	0	\$0.00
		1	\$176,000.00	0.58%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT SAVINGS BANK, FSB	1	\$185,000.00	0.61%	0	\$0.00
	R P FUNDING INC.	2	\$360,500.00	1.2%	0	\$0.00
	RANLIFE, INC.	1	\$180,000.00	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$179,230.48	0.59%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$184,000.00	0.61%	0	\$0.00
	RIVER REGION CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,750.00	0.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,000.00	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$179,253.50	0.59%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$365,802.32	1.21%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$180,000.00	0.6%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$183,750.00	0.61%	0	\$0.00
	TD BANK, N.A.	1	\$192,700.00	0.64%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,500.00	0.62%	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$176,000.00	0.58%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$194,400.00	0.65%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$198,750.00	0.66%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$196,800.00	0.65%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$174,443.42	0.58%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$195,200.00	0.65%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,800.00	0.6%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,000.00	0.64%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$179,000.00	0.59%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$355,000.00	1.18%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$182,000.00	0.61%	0	\$0.00
Total		163	\$30,126,709.29	100%	0	\$0.00
3138WFYR1	1ST PORTFOLIO LENDING CORPORATION	1	\$276,400.00	0.27%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$196,200.00	0.2%	0	\$0.00
		12	\$3,478,928.22	3.46%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$408,000.00	0.41%	0	\$0.00
	ALIGN CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	14	\$3,461,779.37	3.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$2,782,000.00	2.77%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$291,200.00	0.29%	0	\$0.00
	ANCHORBANK, FSB	2	\$626,000.00	0.62%	0	\$0.00
	ARVEST BANK	1	\$214,950.00	0.21%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$240,000.00	0.24%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$569,000.00	0.57%	0	\$0.00
	BANK FIRST NATIONAL	1	\$225,000.00	0.22%	0	\$0.00
	BANK OF BELLEVILLE	1	\$211,600.00	0.21%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$189,450.00	0.19%	0	\$0.00
	BANK SNB	1	\$176,000.00	0.18%	0	\$0.00
	BANNER BANK	1	\$180,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$202,900.00	0.2%	0	\$0.00
	BAYCOAST BANK	1	\$221,250.00	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$296,000.00	0.29%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$275,000.00	0.27%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$269,000.00	0.27%	0	\$0.00
	BOFI FEDERAL BANK	2	\$391,250.00	0.39%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$556,900.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,144,600.00	1.14%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$918,000.00	0.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$230,000.00	0.23%	0	\$0.00
	CARROLLTON BANK	2	\$633,000.00	0.63%	0	\$0.00
	CASHCALL MORTGAGE	33	\$11,178,700.00	11.12%	0	\$0.00

CENTRAL BANK	1	\$417,000.00	0.41%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$294,500.00	0.29%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$210,000.00	0.21%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$306,200.00	0.3%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,000.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$295,500.00	0.29%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$345,000.00	0.34%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$247,400.00	0.25%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
COMPASS MORTGAGE INC	1	\$250,000.00	0.25%	0	\$0.00
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,600.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$220,000.00	0.22%	0	\$0.00
CUMD	1	\$340,000.00	0.34%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$182,300.00	0.18%	0	\$0.00
DEERWOOD BANK	1	\$177,961.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$264,000.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$187,200.00	0.19%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$2,090,527.75	2.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00
EAGLEBANK A CORPORATION.	1	\$417,000.00	0.41%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$181,600.00	0.18%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$300,000.00	0.3%	0	\$0.00
FAIRWAY FUNDING GROUP, INC.	1	\$216,000.00	0.21%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$400,000.00	0.4%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$335,285.74	0.33%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$220,000.00	0.22%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,350,475.00	1.34%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$300,000.00	0.3%	0	\$0.00

FARMINGTON BANK	2	\$495,000.00	0.49%	0	\$0.00
FBC MORTGAGE, LLC	2	\$520,000.00	0.52%	0	\$0.00
FINANCE OF AMERICA	1	\$300,000.00	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,774,800.00	3.75%	0	\$0.00
FIRST BANK & TRUST	1	\$234,000.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,310,000.00	1.3%	0	\$0.00
FIRST FEDERAL BANK	1	\$344,000.00	0.34%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$278,778.66	0.28%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$212,200.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	1	\$358,100.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$210,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$216,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$417,000.00	0.41%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$225,000.00	0.22%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$417,000.00	0.41%	0	\$0.00
FIRST REPUBLIC BANK	2	\$805,000.00	0.8%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$578,750.00	0.58%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$577,500.00	0.57%	0	\$0.00
FIRSTBANK	1	\$180,000.00	0.18%	0	\$0.00
FIRSTTRUST BANK	6	\$1,739,000.00	1.73%	0	\$0.00
FIVE POINTS BANK	2	\$712,000.00	0.71%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$198,300.00	0.2%	0	\$0.00
FULTON BANK, N.A.	1	\$220,000.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,400.00	1.04%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$298,664.99	0.3%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIAIBILITY CO	1	\$405,000.00	0.4%	0	\$0.00
GMFS, LLC	3	\$895,750.00	0.89%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$199,127.61	0.2%	0	\$0.00
GRAND SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
GREAT WESTERN BANK	2	\$555,200.00	0.55%	0	\$0.00
GREATWALL, INC.	1	\$212,000.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$175,900.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$3,732,907.92	3.71%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$290,450.00	0.29%	0	\$0.00
HOME BANK	1	\$415,181.08	0.41%	0	\$0.00
	1	\$200,000.00	0.2%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$210,000.00	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$290,000.00	0.29%	0	\$0.00
	HONOR BANK	1	\$240,000.00	0.24%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$218,100.00	0.22%	0	\$0.00
	INTERBANK	1	\$235,000.00	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$340,000.00	0.34%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$252,000.00	0.25%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC..	1	\$215,048.34	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,000.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$525,000.00	0.52%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$181,198.14	0.18%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$248,000.00	0.25%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.28%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$356,250.00	0.35%	0	\$0.00
	MIDLAND STATES BANK	2	\$581,500.00	0.58%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$415,000.00	0.41%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$707,390.00	0.7%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$300,000.00	0.3%	0	\$0.00
	MOUND CITY BANK	1	\$216,000.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$245,000.00	0.24%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$193,600.00	0.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$585,710.00	0.58%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$292,000.00	0.29%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$321,600.00	0.32%	0	\$0.00
	NORTHWESTERN BANK	1	\$350,000.00	0.35%	0	\$0.00
	NORWOOD BANK	1	\$212,200.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$308,638.00	0.31%	0	\$0.00
	OLD NATIONAL BANK	2	\$559,100.00	0.56%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$251,680.00	0.25%	0	\$0.00

	PARKSIDE LENDING LLC	6	\$1,844,000.00	1.83%	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$1,825,529.85	1.82%	0	\$0.00
	PINNACLE BANK	1	\$200,000.00	0.2%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$367,000.00	0.36%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,276,360.00	1.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$178,000.00	0.18%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$214,000.00	0.21%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$318,604.18	0.32%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$399,750.00	0.4%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$176,000.00	0.18%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$743,000.00	0.74%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,500.00	0.29%	0	\$0.00
	RIVER BANK AND TRUST	1	\$232,000.00	0.23%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$417,000.00	0.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$425,000.00	0.42%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$291,000.00	0.29%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$272,000.00	0.27%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,000.00	0.18%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$412,163.46	0.41%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$215,100.00	0.21%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$612,000.00	0.61%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$620,000.00	0.62%	0	\$0.00
	SOUTH STATE BANK	1	\$220,533.83	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$178,670.00	0.18%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$175,750.00	0.17%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$280,000.00	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$268,000.00	0.27%	0	\$0.00
	STATE SAVINGS BANK	1	\$315,000.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	2	\$532,000.00	0.53%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$194,500.00	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$379,456.95	0.38%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00

	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$416,000.00	0.41%	0	\$0.00
	THE MILFORD BANK	1	\$326,000.00	0.32%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$528,000.00	0.53%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$578,800.00	0.58%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$889,043.41	0.88%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$310,500.00	0.31%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$787,100.00	0.78%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$322,586.74	0.32%	0	\$0.00
	UNITED VALLEY BANK	1	\$232,500.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$353,435.93	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$471,733.76	0.47%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,883.35	0.25%	0	\$0.00
	UW CREDIT UNION	4	\$1,154,164.37	1.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$344,000.00	0.34%	0	\$0.00
	WAUKESHA STATE BANK	2	\$440,000.00	0.44%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$186,682.14	0.19%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$316,300.00	0.39%	0	\$0.00
Total		360	\$100,549,329.79	100%	0	\$0.00
3138WFYS9	1ST PORTFOLIO LENDING CORPORATION	1	\$415,200.00	0.27%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.28%	0	\$0.00
	ACCESS NATIONAL MORGAGE A DIVISION OF ACCESS NATIONAL	1	\$373,677.88	0.25%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00
	ADAMS BANK & TRUST	1	\$282,559.76	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$260,000.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$202,000.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$206,971.82	0.14%	0	\$0.00

ALLEGACY FEDERAL CREDIT UNION	1	\$198,321.66	0.13%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$415,235.19	0.27%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	4	\$1,052,600.00	0.7%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$505,000.00	0.33%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,686,733.72	1.11%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.13%	0	\$0.00
AMERICASH	1	\$517,000.00	0.34%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$203,350.00	0.13%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$446,693.00	0.3%	0	\$0.00
ARIZONA BANK & TRUST	1	\$332,500.00	0.22%	0	\$0.00
ARVEST BANK	2	\$441,198.00	0.29%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$232,382.58	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.2%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,487,100.00	1.64%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$526,000.00	0.35%	0	\$0.00
BANCFIRST	1	\$417,000.00	0.28%	0	\$0.00
BANCO SANTANDER PR	1	\$216,000.00	0.14%	0	\$0.00
BANK OF ENGLAND	2	\$549,000.00	0.36%	0	\$0.00
BANK OF LANCASTER	1	\$200,000.00	0.13%	0	\$0.00
BANK OF THE CASCADES	2	\$649,500.00	0.43%	0	\$0.00
BANKUNITED, N.A.	1	\$260,000.00	0.17%	0	\$0.00
BANNER BANK	1	\$243,650.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	1	\$209,560.00	0.14%	0	\$0.00
BAY EQUITY LLC	3	\$832,338.00	0.55%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$212,500.00	0.14%	0	\$0.00
BELL STATE BANK & TRUST	2	\$600,300.00	0.4%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$506,680.00	0.33%	0	\$0.00
BOFI FEDERAL BANK	1	\$216,000.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$264,955.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$219,000.00	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$493,000.00	0.33%	0	\$0.00
BRYANT BANK	1	\$223,032.69	0.15%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$786,050.00	0.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$475,385.38	0.31%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$276,000.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$216,000.00	0.14%	0	\$0.00
CATALYST LENDING, INC - COR	1	\$280,000.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	3	\$946,415.00	0.63%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,684,300.00	1.11%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TEXAS	1	\$399,828.51	0.26%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$236,500.00	0.16%	0	\$0.00
CLEVELAND STATE BANK	1	\$230,000.00	0.15%	0	\$0.00
CLM MORTGAGE, LLC	1	\$220,000.00	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$827,900.00	0.55%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$361,600.00	0.24%	0	\$0.00
COLONIAL SAVINGS, F.A.	3	\$886,587.75	0.59%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$235,000.00	0.16%	0	\$0.00
COMMUNITY TRUST BANK	2	\$490,459.00	0.32%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$575,875.00	0.38%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$272,000.00	0.18%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$460,300.00	0.3%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,541,108.10	1.02%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$283,892.12	0.19%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$232,000.00	0.15%	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$200,000.00	0.13%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$250,843.02	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,500.00	0.14%	0	\$0.00
CUMD	2	\$464,000.00	0.31%	0	\$0.00
DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$214,987.58	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$446,029.56	0.29%	0	\$0.00
DFCU FINANCIAL	5	\$1,208,900.00	0.8%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$494,732.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$203,792.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$260,280.00	0.17%	0	\$0.00

	DIRECT MORTGAGE, CORP.	1	\$300,000.00	0.2%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$372,500.00	0.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$383,370.62	0.25%	0	\$0.00
	DSB	1	\$243,500.00	0.16%	0	\$0.00
	DSW MORTGAGE, INC A COLORADO CORPOR	1	\$281,000.00	0.19%	0	\$0.00
	EAGLE BANK A CORPORATION.	1	\$259,884.20	0.17%	0	\$0.00
	EECU	1	\$301,150.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$212,000.00	0.14%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$215,583.73	0.14%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$499,500.00	0.33%	0	\$0.00
	ETHOS LENDING LLC	1	\$243,942.00	0.16%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$295,000.00	0.19%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$267,950.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$512,000.00	0.34%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$248,952.62	0.16%	0	\$0.00
	F & M BANK	1	\$204,000.00	0.13%	0	\$0.00
	FAIR WAY LENDING, LLC	1	\$357,600.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,341,951.42	1.55%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$291,000.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,924,339.25	1.27%	0	\$0.00
	FC LENDING, LTD.	1	\$200,000.00	0.13%	0	\$0.00
	FIDELITY BANK	2	\$565,000.00	0.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$230,000.00	0.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,771,600.00	1.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A PENNSYLVANIA LIMITED LIAB	1	\$300,000.00	0.2%	0	\$0.00
	FIRST BANK & TRUST	2	\$498,896.90	0.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.15%	0	\$0.00
		1	\$340,100.00	0.22%	0	\$0.00

	FIRST CHOICE LENDING SERVICES LLC					
	FIRST CHOICE LOAN SERVICES INC.	2	\$402,695.00	0.27%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$225,600.00	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$242,500.00	0.16%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$203,200.00	0.13%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$282,207.00	0.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$532,200.00	0.35%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$415,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	\$265,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$408,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$380,000.00	0.25%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$383,000.00	0.25%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$285,500.00	0.19%	0	\$0.00
	FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$291,137.32	0.19%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,794,006.56	1.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,000.00	0.17%	0	\$0.00
	FIRSTBANK	1	\$227,500.00	0.15%	0	\$0.00
	FIRSTTRUST BANK	3	\$843,500.00	0.56%	0	\$0.00
	FIVE POINTS BANK	1	\$374,000.00	0.25%	0	\$0.00
	FORUM CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	FOUNDERS GROUP OF NEVADA INC	1	\$352,000.00	0.23%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$215,000.00	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$415,235.19	0.27%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$279,786.54	0.18%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.19%	0	\$0.00
	GESA CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00
	GMFS, LLC	3	\$790,000.00	0.52%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$255,000.00	0.17%	0	\$0.00
	GOOGAIN IN A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$547,500.00	0.36%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$287,500.00	0.19%	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$272,828.62	0.18%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$258,000.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$528,000.00	0.35%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$340,500.00	0.22%	0	\$0.00
	HERRING BANK	1	\$232,000.00	0.15%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	\$199,136.33	0.13%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$506,000.00	0.33%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,690,739.00	1.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,274,799.59	2.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$440,800.00	0.29%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$221,053.00	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$250,000.00	0.17%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$306,000.00	0.2%	0	\$0.00
	HORIZON BANK, N.A.	2	\$468,800.00	0.31%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$389,500.00	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$653,376.65	0.43%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$248,588.00	0.16%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$575,000.00	0.38%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$426,400.00	0.28%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$330,000.00	0.22%	0	\$0.00
	JMAC LENDING, INC.	2	\$860,000.00	0.57%	0	\$0.00
	KELLEY MORTGAGE	1	\$322,998.00	0.21%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$250,000.00	0.17%	0	\$0.00

KINECTA FEDERAL CREDIT UNION	1	\$217,116.13	0.14%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$291,000.00	0.19%	0	\$0.00
LAKELAND BANK	1	\$251,250.00	0.17%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$515,150.00	0.34%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$518,439.00	0.34%	0	\$0.00
LEADER BANK N.A.	2	\$462,250.00	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$432,000.00	0.29%	0	\$0.00
LEGEND BANK N.A.	1	\$280,000.00	0.18%	0	\$0.00
LEND SMART MORTGAGE, LLC -	1	\$234,015.46	0.15%	0	\$0.00
LENDIA, INC	1	\$217,000.00	0.14%	0	\$0.00
LENDERFI INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$368,800.00	0.24%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$299,000.00	0.2%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$223,032.69	0.15%	0	\$0.00
MARK 1 REAL ESTATE	1	\$248,000.00	0.16%	0	\$0.00
MARQUETTE BANK	1	\$210,000.00	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$238,963.59	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$434,126.89	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$491,600.00	0.32%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$471,500.00	0.31%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$209,102.23	0.14%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$267,500.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$313,334.71	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$799,150.76	0.53%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$845,600.00	0.56%	0	\$0.00
MIDFIRST	1	\$298,000.00	0.2%	0	\$0.00
MIDLAND STATES BANK	1	\$219,049.96	0.14%	0	\$0.00
MIDSOUTH BANK, NA	1	\$234,000.00	0.15%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$300,000.00	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$832,719.57	0.55%	0	\$0.00
MLD MORTGAGE, INC.	1	\$384,000.00	0.25%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$220,800.00	0.15%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$296,000.00	0.2%	0	\$0.00

	MORTGAGE FINANCIAL, INC.	1	\$400,000.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$361,000.00	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$943,400.00	0.62%	0	\$0.00
	MORTGAGENETWORK	4	\$834,800.00	0.55%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$220,099.19	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,466,446.54	0.97%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$433,000.00	0.29%	0	\$0.00
	MUFG UNION BANK, N.A.	11	\$3,571,668.30	2.36%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$290,000.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$235,000.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$801,223.62	0.53%	0	\$0.00
	NETWORK FUNDING, LP	1	\$263,020.00	0.17%	0	\$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$325,000.00	0.21%	0	\$0.00
	NORTHVIEW BANK	1	\$205,000.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$256,546.00	0.17%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$282,225.97	0.19%	0	\$0.00
	OLD NATIONAL BANK	1	\$225,000.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$546,000.00	0.36%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$260,000.00	0.17%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00
	ORIENTAL BANK	1	\$271,000.00	0.18%	0	\$0.00
	ORRSTOWN BANK	1	\$285,284.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$465,900.00	0.31%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,515,804.00	1%	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$243,973.56	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$718,996.00	0.47%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$245,954.66	0.16%	0	\$0.00
	PINNACLE BANK	1	\$417,000.00	0.28%	0	\$0.00
	PINNACLE BANK - COR	1	\$244,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$476,575.00	0.31%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$207,103.59	0.14%	0	\$0.00
	PIONEER BANK, SSB	1	\$268,250.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$261,250.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$325,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$3,684,208.80	2.43%	0	\$0.00

POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	\$334,639.13	0.22%	0	\$0.00
PREMIER MORTGAGE ADVISORS LLC	1	\$200,000.00	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$614,400.00	0.41%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$248,000.00	0.16%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$258,500.00	0.17%	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$300,000.00	0.2%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$267,352.00	0.18%	0	\$0.00
PROGRESSIVE BANK	1	\$244,560.00	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,944,300.00	1.28%	0	\$0.00
R P FUNDING INC.	3	\$716,600.00	0.47%	0	\$0.00
RABOBANK, N.A.	3	\$813,451.43	0.54%	0	\$0.00
RANLIFE, INC.	1	\$580,000.00	0.38%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$225,000.00	0.15%	0	\$0.00
REDWOOD CREDIT UNION	1	\$275,400.00	0.18%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$275,000.00	0.18%	0	\$0.00
RENASANT BANK	5	\$1,633,059.67	1.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC..	1	\$351,475.62	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$253,909.85	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$252,903.14	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$261,250.00	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$227,000.00	0.15%	0	\$0.00
RPM MORTGAGE, INC.	1	\$206,000.00	0.14%	0	\$0.00
S&T BANK	1	\$250,000.00	0.17%	0	\$0.00
SAFE CREDIT UNION	2	\$479,028.38	0.32%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.15%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,289,100.00	0.85%	0	\$0.00
SANTANDER BANK, N.A.	2	\$610,000.00	0.4%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$323,596.54	0.21%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$254,400.00	0.17%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$766,500.00	0.51%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$324,000.00	0.21%	0	\$0.00
SFMC, LP	1	\$231,028.02	0.15%	0	\$0.00

	SHARP MORTGAGES INC	1	\$267,252.57	0.18%	0	\$0.00
	SOUTH STATE BANK ATTN: PAYMENT PROCESSING	1	\$396,000.00	0.26%	0	\$0.00
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$221,041.33	0.15%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$690,000.00	0.46%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$688,736.29	0.45%	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$384,545.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	9	\$2,857,876.22	1.89%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$301,665.00	0.2%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$327,109.74	0.22%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$555,000.00	0.37%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$380,383.32	0.25%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$637,000.00	0.42%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$377,600.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,126,800.00	0.74%	0	\$0.00
	TALMER BANK AND TRUST	1	\$496,000.00	0.33%	0	\$0.00
	TD BANK, N.A.	4	\$1,297,760.01	0.86%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$206,400.00	0.14%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$480,000.00	0.32%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$215,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$263,760.00	0.17%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$236,400.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$215,000.00	0.14%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$478,800.00	0.32%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$456,000.00	0.3%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$470,000.00	0.31%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$412,500.00	0.27%	0	\$0.00
	TOWNEBANK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$224,047.76	0.15%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$410,000.00	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$801,961.74	0.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$415,199.25	0.27%	0	\$0.00

	TRUSTONE FINANCIAL	2	\$632,000.00	0.42%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$235,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.16%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$405,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,304.65	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$417,000.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,289,324.12	0.85%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$215,000.00	0.14%	0	\$0.00
	USE CREDIT UNION	1	\$270,600.00	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$201,000.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,423.56	0.16%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$250,000.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$632,000.00	0.42%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$511,000.00	0.34%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$617,282.29	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$593,900.00	0.39%	0	\$0.00
	WEST GATE BANK	2	\$580,000.00	0.38%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$752,812.55	0.5%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$843,000.00	0.56%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$232,000.00	0.15%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$260,500.00	0.17%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$280,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$543,207.31	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$256,000.00	0.17%	0	\$0.00
	Unavailable	1	\$229,500.00	0.17%	0	\$0.00
Total		533	\$151,388,088.57	100%	0	\$0.00

3138WFYT7	1ST SECURITY BANK OF WASHINGTON	2	\$717,000.00	0.71%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$340,000.00	0.34%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$235,938.90	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$3,545,932.00	3.51%	0	\$0.00
	AFFILIATED BANK	1	\$311,200.00	0.31%	0	\$0.00
	AGM FINANCIAL SERVICES	1	\$360,000.00	0.36%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$259,665.32	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$508,665.55	0.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$557,000.00	0.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$213,736.86	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,085,350.00	1.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$310,500.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$832,950.00	0.82%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$288,000.00	0.29%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$240,305.28	0.24%	0	\$0.00
	AMERIS BANK, A CORPORATRION	1	\$216,000.00	0.21%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$225,000.00	0.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$248,400.00	0.25%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$503,904.79	0.5%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$208,400.00	0.21%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$213,468.52	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$536,750.00	0.53%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,250.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$220,000.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$617,800.00	0.61%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,403,709.94	1.39%	0	\$0.00
	BANK OF ENGLAND	4	\$1,336,900.00	1.32%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$294,611.53	0.29%	0	\$0.00

	BANK SNB	1	\$384,000.00	0.38%	0	\$0.00
	BAY EQUITY LLC	7	\$2,306,600.00	2.28%	0	\$0.00
	BLUESKY LENDING LC	1	\$368,600.00	0.36%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$511,968.00	0.51%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$345,000.00	0.34%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$624,176.96	0.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$813,950.00	0.81%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$294,000.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$334,650.74	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$912,241.00	0.9%	0	\$0.00
	CITY NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$351,500.00	0.35%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$257,500.00	0.25%	0	\$0.00
	CMG MORTGAGE INC	1	\$323,200.00	0.32%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STSTE CHARTERED BANK	1	\$341,700.00	0.34%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$332,000.00	0.33%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$388,998.63	0.39%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$226,248.00	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$211,500.00	0.21%	0	\$0.00
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$342,548.32	0.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$976,181.00	0.97%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$225,702.39	0.22%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	2	\$740,849.00	0.73%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,382,665.00	1.37%	0	\$0.00
	CU COMMUNITY, LLC	1	\$348,000.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$264,100.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,741,927.60	1.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$267,996.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,002,685.00	0.99%	0	\$0.00
	DRAPER AND KRAMER	1	\$265,649.72	0.26%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$581,500.00	0.58%	0	\$0.00

	ENDEAVOR CAPITAL, LLC	1	\$280,662.36	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$260,000.00	0.26%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,730.72	0.22%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$232,649.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,040.62	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORRPOATION	1	\$209,000.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$330,000.00	0.33%	0	\$0.00
	F & M BANK	1	\$243,685.92	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,310,133.42	1.3%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$819,800.00	0.81%	0	\$0.00
	FIDELITY BANK	1	\$256,000.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,538,977.95	1.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$273,000.00	0.27%	0	\$0.00
	FIRST BANK	1	\$359,945.06	0.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$635,520.00	0.63%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,009,150.00	1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$260,350.00	0.26%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,000.00	0.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$220,800.00	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$221,907.40	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$285,600.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$310,500.00	0.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$286,400.00	0.28%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$278,500.00	0.28%	0	\$0.00
	FIRSTTRUST BANK	1	\$229,500.00	0.23%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
		3	\$872,615.48	0.86%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	GATEWAY MORTGAGE GROUP, LLC	1	\$239,400.00	0.24%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,000.00	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$222,712.95	0.22%	0	\$0.00
	GREAT MORTGAGE INC	1	\$351,500.00	0.35%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,360,000.00	1.35%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$506,229.83	0.5%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$271,000.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,603,141.17	1.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$223,125.00	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$331,000.00	0.33%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.41%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$270,390.00	0.27%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$248,579.61	0.25%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$461,250.00	0.46%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.21%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$219,500.00	0.22%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$300,000.00	0.3%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$394,250.00	0.39%	0	\$0.00
	LEADER BANK N.A.	1	\$270,000.00	0.27%	0	\$0.00
	LOANSTARS LLC	1	\$341,250.00	0.34%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$340,000.00	0.34%	0	\$0.00
	MARK 1 REAL ESTATE, INC.	1	\$376,076.25	0.37%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$229,000.00	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$315,875.00	0.31%	0	\$0.00
	METRO CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$728,020.00	0.72%	0	\$0.00
	MIDLAND STATES BANK	1	\$217,600.00	0.22%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$320,700.00	0.32%	0	\$0.00

MISSOULA FEDERAL CREDIT UNION	1	\$221,250.00	0.22%	0	\$0.00
MLD MORTGAGE, INC.	1	\$258,750.00	0.26%	0	\$0.00
MORTGAGENETWORK	1	\$276,000.00	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$616,770.00	0.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,454,805.00	2.43%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$473,400.00	0.47%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00
NATIONAL RESIDENTIAL DIRECT	1	\$480,000.00	0.48%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$417,600.00	0.41%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	9	\$2,779,800.00	2.75%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$251,000.00	0.25%	0	\$0.00
NEXBANK SSB	1	\$293,612.85	0.29%	0	\$0.00
NICOLET NATIONAL BANK	1	\$364,000.00	0.36%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$229,500.00	0.23%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$524,950.00	0.52%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$416,463.23	0.41%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$976,000.00	0.97%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$389,405.00	0.39%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$735,300.00	0.73%	0	\$0.00
PEOPLES HOME EQUITY	1	\$277,500.00	0.27%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$296,000.00	0.29%	0	\$0.00
PERL MORTGAGE INC	1	\$417,000.00	0.41%	0	\$0.00
PHENIX GIRARD BANK	1	\$226,500.00	0.22%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$220,500.00	0.22%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,456,756.60	1.44%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$258,500.00	0.26%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$292,431.62	0.29%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$252,000.00	0.25%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$406,400.00	0.4%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$502,500.00	0.5%	0	\$0.00
PROVINCIAL BANK	1	\$242,026.00	0.24%	0	\$0.00
R P FUNDING INC.	1	\$214,500.00	0.21%	0	\$0.00
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$269,500.00	0.27%	0	\$0.00
RANLIFE, INC.	1	\$315,350.00	0.31%	0	\$0.00

	RENASANT BANK	1	\$206,739.57	0.2%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$226,500.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$311,530.00	0.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$406,060.00	0.4%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$277,366.19	0.27%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$256,553.94	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$664,175.00	0.66%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$635,000.00	0.63%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$829,500.00	0.82%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$653,750.00	0.65%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$845,000.00	0.84%	0	\$0.00
	SOUTH STATE BANK	3	\$704,000.00	0.7%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$385,254.00	0.38%	0	\$0.00
	SOUTHERN STATES BANK	1	\$217,000.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	25	\$7,543,398.45	7.47%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION	1	\$270,300.00	0.27%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$237,334.06	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$597,500.00	0.59%	0	\$0.00
	TD BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.28%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$275,000.00	0.27%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$205,043.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$215,650.00	0.21%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$940,278.00	0.93%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$290,000.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$407,995.14	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,411,553.51	1.4%	0	\$0.00
		5	\$1,682,416.84	1.67%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,017,095.00	1.01%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$200,000.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$490,701.00	0.49%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$327,605.90	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$443,280.00	0.44%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$219,751.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$313,391.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$286,259.71	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$211,850.00	0.17%	0	\$0.00
Total		336	\$100,992,045.40	100%	0	\$0.00
3138WFYU4	BETHPAGE FEDERAL CREDIT UNION	3	\$845,025.15	17.43%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$246,000.00	5.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,510,200.00	31.14%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$552,594.21	11.4%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$220,000.00	4.54%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$949,281.40	19.58%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00	5.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,000.00	5.56%	0	\$0.00
Total		18	\$4,849,100.76	100%	0	\$0.00
3138WFYV2	ACADEMY MORTGAGE CORPORATION	1	\$207,900.00	4.24%	0	\$0.00
	BAY EQUITY LLC	1	\$208,000.00	4.25%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$249,000.00	5.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$646,700.00	13.2%	0	\$0.00

	DUPAGE CREDIT UNION	2	\$473,500.00	9.66%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$195,000.00	3.98%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$195,500.00	3.99%	0	\$0.00
	GMFS, LLC	1	\$179,000.00	3.65%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$176,000.00	3.59%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$244,000.00	4.98%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$212,400.00	4.33%	0	\$0.00
	MIDLAND STATES BANK	2	\$349,517.80	7.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$178,125.00	3.64%	0	\$0.00
	NUMARK CREDIT UNION	1	\$198,000.00	4.04%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$198,725.83	4.06%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$391,400.00	7.99%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$227,678.75	4.65%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$175,500.00	3.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,817.59	3.96%	0	\$0.00
Total		24	\$4,899,764.97	100%	0	\$0.00
3138WFYW0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,000.00	4.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,600.00	3.58%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$216,000.00	4.43%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$384,000.00	7.88%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$199,750.00	4.1%	0	\$0.00
	FIRSTTRUST BANK	1	\$235,000.00	4.82%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$212,000.00	4.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$723,219.00	14.85%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$202,400.00	4.15%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$190,000.00	3.9%	0	\$0.00
	NJ LENDERS CORP.	1	\$240,500.00	4.94%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$195,080.00	4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$395,400.00	8.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$198,000.00	4.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$165,600.00	3.4%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$150,000.00	3.08%	0	\$0.00

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$224,000.00	4.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$336,525.15	6.91%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$220,500.00	4.54%	0	\$0.00
Total		25	\$4,871,574.15	100%	0	\$0.00
3138WFYX8	ACADEMY MORTGAGE CORPORATION	2	\$311,125.00	7.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$180,485.00	4.2%	0	\$0.00
	BANNER BANK	1	\$140,000.00	3.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,780.20	3.63%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$382,700.00	8.91%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$491,900.00	11.46%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$189,244.74	4.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$163,500.00	3.81%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$124,819.90	2.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$481,000.00	11.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,750.00	4.54%	0	\$0.00
	ROGUE CREDIT UNION	1	\$174,119.68	4.06%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,000.00	4.31%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,510.79	4.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$238,750.00	5.56%	0	\$0.00
	STEARNS LENDING INC.	2	\$361,000.00	8.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,771.01	3.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,485.48	3.62%	0	\$0.00
Total		26	\$4,292,941.80	100%	0	\$0.00
3138WFYY6	BANK OF SPRINGFIELD	1	\$129,920.00	11.81%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$142,500.00	12.95%	0	\$0.00
	ILLINOIS NATIONAL BANK, A	1	\$199,210.00	18.11%	0	\$0.00

	CORPORATION					
	MARINE BANK	2	\$281,675.00	25.6%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$111,150.00	10.1%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$116,800.00	10.62%	0	\$0.00
	WEST CENTRAL BANK	1	\$119,000.00	10.81%	0	\$0.00
Total		8	\$1,100,255.00	100%	0	\$0.00
3138WFYZ3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,850.00	3.34%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$159,750.00	2.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$388,650.00	6.13%	0	\$0.00
	BANKUNITED, N.A.	1	\$173,000.00	2.73%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$279,920.00	4.42%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$151,300.00	2.39%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$166,000.00	2.62%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$190,000.00	3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$346,400.00	5.47%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$170,000.00	2.68%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$332,011.00	5.24%	0	\$0.00
	HOMEWISE, INC.	1	\$161,860.00	2.55%	0	\$0.00
	HORIZON BANK, N.A.	1	\$154,850.00	2.44%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$174,325.00	2.75%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$169,600.00	2.68%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$163,590.00	2.58%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$204,000.00	3.22%	0	\$0.00
	MORTGAGENETWORK	1	\$268,630.00	4.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$390,600.00	6.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$157,500.00	2.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$150,000.00	2.37%	0	\$0.00
	RESMAC INC	1	\$192,500.00	3.04%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$242,649.26	3.83%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORTION	1	\$156,150.00	2.46%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$166,265.40	2.62%	0	\$0.00
	SENTRIX FINANCIAL SERVICES. INC	1	\$181,400.00	2.86%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,250.00	2.62%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$490,234.15	7.73%	0	\$0.00
	WASHINGTON HOME MORTGAGE, LLC	1	\$179,013.96	2.83%	0	\$0.00
Total		35	\$6,338,298.77	100%	0	\$0.00
3138WFZ25	AAXY L.L.C.	1	\$230,200.00	0.64%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$209,900.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$331,005.34	0.92%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,893,122.00	5.29%	0	\$0.00
	AMERICASH	1	\$261,700.00	0.73%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$212,250.00	0.59%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$292,000.00	0.82%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$212,500.00	0.59%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$280,000.00	0.78%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$238,800.00	0.67%	0	\$0.00
	CARROLLTON MORTGAGE CO.	1	\$298,000.00	0.83%	0	\$0.00
	CASHCALL MORTGAGE	14	\$4,100,900.00	11.46%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$260,000.00	0.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$236,250.00	0.66%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$374,000.00	1.04%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$451,558.15	1.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$808,750.00	2.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$250,196.00	0.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$328,462.02	0.92%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$215,000.00	0.6%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$265,000.00	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.64%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A PENNSYLVANIA LIMITED LIABI	1	\$300,000.00	0.84%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	2	\$533,200.00	1.49%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$638,590.59	1.78%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	1.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$949,800.00	2.65%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$378,000.00	1.06%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$526,490.20	1.47%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$318,667.48	0.89%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$558,750.00	1.56%	0	\$0.00
	FIRSTTRUST BANK	2	\$413,750.00	1.16%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$237,985.98	0.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$304,000.00	0.85%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$213,700.00	0.6%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$225,000.00	0.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$211,875.00	0.59%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$415,235.19	1.16%	0	\$0.00
	HOME FEDERAL BANK	1	\$290,000.00	0.81%	0	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	\$240,000.00	0.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$690,000.00	1.93%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$371,250.00	1.04%	0	\$0.00
	INDEPENDENT BANK	1	\$296,278.70	0.83%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,212,500.00	3.39%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$310,700.00	0.87%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$410,000.00	1.15%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$202,500.00	0.57%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,625.00	1.16%	0	\$0.00
	LEADER BANK N.A.	2	\$481,600.00	1.35%	0	\$0.00
	LENDERFI INC., A CALIFORNIA CORPORATION	1	\$366,500.00	1.02%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$793,837.45	2.22%	0	\$0.00
	MORTGAGE WORLD	1	\$530,000.00	1.48%	0	\$0.00
	MORTGAGENETWORK	1	\$356,250.00	1%	0	\$0.00
		1	\$225,000.00	0.63%	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION					
	PARKSIDE LENDING LLC	1	\$417,000.00	1.16%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$469,504.54	1.31%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,061,000.00	2.96%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$625,700.00	1.75%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$258,750.00	0.72%	0	\$0.00
	RABOBANK, N.A.	2	\$532,700.00	1.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$257,000.00	0.72%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$250,000.00	0.7%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,250.00	0.74%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$258,800.00	0.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$237,000.00	0.66%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$497,000.00	1.39%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$250,207.00	0.7%	0	\$0.00
	STEARNS LENDING INC.	3	\$810,750.00	2.26%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$291,000.00	0.81%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$315,000.00	0.88%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$244,000.00	0.68%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$287,200.00	0.8%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$220,000.00	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$297,457.00	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$726,397.86	2.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$242,335.61	0.68%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$350,000.00	0.98%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$204,000.00	0.57%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	0.56%	0	\$0.00
Total		126	\$35,798,731.11	100%	0	\$0.00
3138WFZ33	ACHIEVA CREDIT UNION	1	\$207,000.00	0.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$292,000.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$280,032.00	0.25%	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$292,000.00	0.26%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$297,337.00	0.27%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$317,500.00	0.28%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$209,111.25	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$279,500.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$214,000.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$221,600.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$358,476.42	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$267,000.00	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$260,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$223,051.99	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,000.00	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$270,750.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	0.3%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$339,000.00	0.3%	0	\$0.00
	ARVEST BANK	1	\$257,000.00	0.23%	0	\$0.00
	ATLANTIC BAY MORGAGE GROUP	1	\$210,000.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$265,000.00	0.24%	0	\$0.00
	BANK FORWARD	1	\$264,000.00	0.24%	0	\$0.00
	BANK OF ENGLAND	1	\$250,000.00	0.22%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$243,994.22	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$357,335.00	0.32%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$959,906.07	0.86%	0	\$0.00
	BANKNEWPORT	2	\$508,750.00	0.45%	0	\$0.00
	BANKUNITED, N.A.	1	\$324,000.00	0.29%	0	\$0.00
	BANKWELL BANK	1	\$317,000.00	0.28%	0	\$0.00
	BANNER BANK	1	\$277,000.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	1	\$228,000.00	0.2%	0	\$0.00
	BAY EQUITY LLC	2	\$615,076.18	0.55%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$250,000.00	0.22%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.18%	0	\$0.00

	BELMONT SAVINGS BANK	1	\$380,000.00	0.34%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00
	BOFI FEDERAL BANK	2	\$627,250.00	0.56%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$626,400.00	0.56%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$278,400.00	0.25%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$251,200.00	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.19%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$262,373.51	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$552,161.00	0.49%	0	\$0.00
	CAROLINA BANK	2	\$547,458.91	0.49%	0	\$0.00
	CARROLLTON BANK	1	\$222,200.00	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$204,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$660,000.00	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$448,500.00	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$615,000.00	0.55%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$348,000.00	0.31%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$219,433.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC	1	\$201,000.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$213,750.00	0.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$388,498.00	0.35%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$246,000.00	0.22%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$369,000.00	0.33%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.26%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$553,000.00	0.49%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$270,000.00	0.24%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$544,400.00	0.49%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$284,490.87	0.25%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$232,000.00	0.21%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$228,000.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,689,368.10	1.51%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$217,600.00	0.19%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,383,200.00	1.24%	0	\$0.00
	DFCU FINANCIAL	9	\$2,539,100.00	2.27%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$260,100.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$726,860.00	0.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$242,250.00	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	2	\$513,788.61	0.46%	0	\$0.00
	DSB	1	\$204,000.00	0.18%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$200,800.00	0.18%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$377,000.00	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$239,920.00	0.21%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI	1	\$220,800.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$263,150.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPROATION.	1	\$319,999.00	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$210,700.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,800.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$292,000.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$362,194.94	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,582,900.00	1.41%	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$204,000.00	0.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	0.32%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$558,450.00	0.5%	0	\$0.00
	FIDELITY BANK	1	\$205,795.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,113,625.00	0.99%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,092,000.00	0.98%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,024,464.04	0.91%	0	\$0.00
	FIRST BANK & TRUST	1	\$307,200.00	0.27%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,800.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$564,000.00	0.5%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,085.85	0.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$286,768.77	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,580,700.00	1.41%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$517,900.00	0.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$568,000.00	0.51%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$619,000.00	0.55%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$310,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$725,229.76	0.65%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$457,900.00	0.41%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$356,000.00	0.32%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$484,000.00	0.43%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$904,879.00	0.81%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$247,000.00	0.22%	0	\$0.00
	FIRSTTRUST BANK	2	\$606,000.00	0.54%	0	\$0.00
	FLANAGAN STATE BANK	1	\$247,500.00	0.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$375,000.00	0.33%	0	\$0.00
	GESA CREDIT UNION	1	\$227,200.00	0.2%	0	\$0.00
	GMFS, LLC	2	\$453,800.00	0.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPROATION	1	\$340,700.00	0.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$270,733.98	0.24%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$440,000.00	0.39%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$224,000.00	0.2%	0	\$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$359,000.00	0.32%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$224,000.00	0.2%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$212,000.00	0.19%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$238,973.98	0.21%	0	\$0.00
		1	\$315,200.00	0.28%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.					
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$275,000.00	0.25%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$238,994.51	0.21%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$236,000.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,745,800.00	1.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$273,700.00	0.24%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$200,000.00	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$225,692.00	0.2%	0	\$0.00
	HONOR CREDIT UNION	1	\$345,000.00	0.31%	0	\$0.00
	HORIZON BANK, N.A.	2	\$534,880.00	0.48%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$221,200.00	0.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$370,000.00	0.33%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$237,000.00	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$414,250.00	0.37%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$247,067.00	0.22%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$236,500.00	0.21%	0	\$0.00
	LATVIAN CREDIT UNION, A CREDIT UNION	1	\$284,076.00	0.25%	0	\$0.00
	LEADER BANK N.A.	3	\$752,500.00	0.67%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$625,000.00	0.56%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$284,600.00	0.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$320,000.00	0.29%	0	\$0.00
	LIBERTY BANK	1	\$350,000.00	0.31%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$385,800.00	0.34%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$210,000.00	0.19%	0	\$0.00
	MAGNA BANK	2	\$508,019.72	0.45%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$320,000.00	0.29%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$212,696.01	0.19%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,000.00	0.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$338,531.76	0.3%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.29%	0	\$0.00

	MEGASTAR FINANCIAL CORP	3	\$1,051,233.00	0.94%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAIBILITY COMAPNY	1	\$280,782.22	0.25%	0	\$0.00
	METRO CREDIT UNION	2	\$469,600.00	0.42%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$248,693.02	0.22%	0	\$0.00
	MIDLAND STATES BANK	2	\$483,500.00	0.43%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$364,500.00	0.33%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$620,000.00	0.55%	0	\$0.00
	MIDWESTONE BANK	1	\$225,000.00	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$417,200.00	0.37%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,015,000.00	0.91%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$240,000.00	0.21%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$404,600.00	0.36%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$220,000.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$278,800.00	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$549,000.00	0.49%	0	\$0.00
	MORTGAGENETWORK	1	\$276,207.00	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$300,000.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,052,500.00	0.94%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$210,000.00	0.19%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$285,000.00	0.25%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$345,000.00	0.31%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$520,350.00	0.46%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$203,000.00	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$298,161.00	0.27%	0	\$0.00
	NATIONWIDE BANK	1	\$258,000.00	0.23%	0	\$0.00
	NEVADA STATE BANK	1	\$221,000.00	0.2%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$260,481.63	0.23%	0	\$0.00
	OLD NATIONAL BANK	1	\$300,000.00	0.27%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$288,000.00	0.26%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00
	ORIENTAL BANK	1	\$214,080.86	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$528,000.00	0.47%	0	\$0.00
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$244,305.14	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,460,000.00	1.3%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$293,726.09	0.26%	0	\$0.00
	PEOPLES BANK	1	\$242,640.00	0.22%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	2	\$577,300.00	0.52%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$602,376.30	0.54%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$215,085.85	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$224,800.00	0.2%	0	\$0.00
	PINNACLE BANK - COR	1	\$285,950.00	0.26%	0	\$0.00
	PINNACLE BANK OF SC	1	\$297,325.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$260,000.00	0.23%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$223,350.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$680,700.00	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,621,925.00	1.45%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$267,000.00	0.24%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$314,300.00	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$595,000.00	0.53%	0	\$0.00
	R P FUNDING INC.	1	\$237,050.00	0.21%	0	\$0.00
	RABOBANK, N.A.	1	\$237,000.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$330,500.00	0.3%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$365,000.00	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$608,400.00	0.54%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$261,886.94	0.23%	0	\$0.00
	SAFE CREDIT UNION	2	\$528,982.52	0.47%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$917,741.73	0.82%	0	\$0.00
	SECURITY STATE BANK	1	\$277,500.00	0.25%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$434,600.00	0.39%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,200.00	0.2%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$260,000.00	0.23%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$534,900.00	0.48%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$296,000.00	0.26%	0	\$0.00
	SOUTH STATE BANK	5	\$1,663,905.57	1.49%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$315,000.00	0.28%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$510,441.00	0.46%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$335,570.00	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$1,466,503.33	1.31%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,832,562.90	1.64%	0	\$0.00

	STEARNS LENDING, LLC	2	\$635,600.00	0.57%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$314,000.00	0.28%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$270,250.00	0.24%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$234,000.00	0.21%	0	\$0.00
	SUMMIT FUNDING INC	1	\$376,000.00	0.34%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$669,500.00	0.6%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,150,100.00	1.03%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$262,000.00	0.23%	0	\$0.00
	TD BANK, N.A.	2	\$554,000.00	0.49%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$225,850.00	0.2%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$301,000.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	2	\$461,250.00	0.41%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$210,000.00	0.19%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$240,000.00	0.21%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$201,836.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.22%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$305,200.00	0.27%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$263,855.64	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$242,000.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$484,000.00	0.43%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$488,487.16	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,071.02	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,132,731.88	1.01%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$530,000.00	0.47%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$230,000.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$487,800.00	0.44%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$224,000.00	0.2%	0	\$0.00
		2	\$639,200.00	0.57%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VERITEX COMMUNITY BANK	2	\$580,000.00	0.52%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$645,950.00	0.58%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$284,000.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$473,600.00	0.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$224,000.00	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$240,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$404,250.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$362,680.73	0.32%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$265,000.00	0.24%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$320,000.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$611,769.19	0.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$465,500.00	0.42%	0	\$0.00
	YADKIN BANK	1	\$212,000.00	0.21%	0	\$0.00
Total		410	\$111,981,376.17	100%	0	\$0.00
3138WFZ41	ABERDEEN PROVING GROUND FCU	1	\$258,000.00	0.22%	0	\$0.00
	ACCURATE MORTGAGE GROUP	1	\$225,859.00	0.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$308,000.00	0.27%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$221,000.00	0.19%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$301,000.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$223,340.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$225,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$472,857.32	0.41%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$389,000.00	0.34%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$326,583.58	0.28%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,027,977.00	0.89%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$278,000.00	0.24%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$399,302.90	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$400,000.00	0.35%	0	\$0.00
	ARVEST BANK	1	\$226,000.00	0.2%	0	\$0.00
		1	\$257,000.00	0.22%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC					
	BANK OF ENGLAND	2	\$640,000.00	0.56%	0	\$0.00
	BANK OF LANCASTER	1	\$320,000.00	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$328,574.94	0.29%	0	\$0.00
	BARR GROUP, INC.	1	\$283,594.68	0.25%	0	\$0.00
	BAY EQUITY LLC	1	\$290,000.00	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$884,800.00	0.77%	0	\$0.00
	BERKSHIRE BANK	3	\$856,500.00	0.75%	0	\$0.00
	BJV FINANCIAL SERVICES INC., MOUNT PROSPECT, IL BRANCH	1	\$320,000.00	0.28%	0	\$0.00
	BLACKHAWK BANK	1	\$201,200.00	0.18%	0	\$0.00
	BOFI FEDERAL BANK	1	\$255,000.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$232,980.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$204,487.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$609,805.00	0.53%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$350,000.00	0.3%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$366,699.00	0.32%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.18%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$315,000.00	0.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$217,000.00	0.19%	0	\$0.00
	CBC NATIONAL BANK	1	\$230,850.00	0.2%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$205,000.00	0.18%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$626,000.00	0.54%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$208,400.00	0.18%	0	\$0.00
	CHEMICAL BANK	2	\$595,325.00	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,321,962.00	1.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$340,000.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$300,000.00	0.26%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$270,000.00	0.23%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$328,320.25	0.29%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$299,655.37	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$402,500.00	0.35%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$538,000.00	0.47%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$532,500.00	0.46%	0	\$0.00
	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$385,000.00	0.34%	0	\$0.00

	CONNEXUS CREDIT UNION	1	\$234,000.00	0.2%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$587,200.00	0.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,264,140.00	1.1%	0	\$0.00
	COUNTY BANK	1	\$214,400.00	0.19%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$267,000.00	0.23%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$293,738.85	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$775,901.00	0.68%	0	\$0.00
	DFCU FINANCIAL	2	\$622,300.00	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$479,785.00	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$267,557.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$243,690.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$344,800.00	0.3%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$278,815.00	0.24%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$264,000.00	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$835,180.00	0.73%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$344,000.00	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$527,150.00	0.46%	0	\$0.00
	ETHOS LENDING LLC	1	\$364,000.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$650,000.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,697.56	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,000.00	0.21%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$365,000.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,051,804.00	0.92%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$878,100.00	0.76%	0	\$0.00
	FIDELITY BANK	1	\$320,000.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,034,323.00	0.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,002,675.00	2.61%	1	\$184,704.70
	FIRST BANK	1	\$250,000.00	0.22%	0	\$0.00
		1	\$268,000.00	0.23%	0	\$0.00

	FIRST CHOICE LENDING SERVICES, LLC					
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,061,400.00	0.92%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$240,000.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.19%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$438,525.00	0.38%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$299,800.00	0.26%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$270,000.00	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,290,833.00	1.12%	0	\$0.00
	FIRST LENDING	1	\$296,400.00	0.26%	0	\$0.00
	FIRST MIDWEST BANK	1	\$223,500.00	0.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$235,000.00	0.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$747,000.00	0.65%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$605,000.00	0.53%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$795,890.18	0.69%	0	\$0.00
	FIRSTBANK	2	\$534,905.00	0.47%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$237,500.00	0.21%	0	\$0.00
	FIRSTTRUST BANK	2	\$608,000.00	0.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$565,266.00	0.49%	0	\$0.00
	FULTON BANK, N.A.	1	\$211,500.00	0.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$379,000.00	0.33%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.18%	0	\$0.00
	GMFS, LLC	1	\$324,745.00	0.28%	0	\$0.00
	GOLDEN OAK LENDING	1	\$200,000.00	0.17%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$366,313.00	0.32%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$239,000.00	0.21%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$247,500.00	0.22%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$293,550.00	0.26%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	3	\$710,100.00	0.62%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$258,000.00	0.22%	0	\$0.00
	HOME FEDERAL BANK	1	\$205,000.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$533,000.00	0.46%	0	\$0.00
	HOMEAMERICAN MORGAGE CORPORATION	1	\$244,586.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,750,050.00	2.39%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$569,000.00	0.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$234,456.00	0.2%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$244,000.00	0.21%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$300,000.00	0.26%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$274,000.00	0.24%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$294,500.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$893,272.49	0.78%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$310,000.00	0.27%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$218,000.00	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	2	\$591,000.00	0.51%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$278,000.00	0.24%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$893,800.00	0.78%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$442,800.00	0.39%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$909,500.00	0.79%	0	\$0.00
LANDMARK CREDIT UNION	1	\$257,000.00	0.22%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$276,000.00	0.24%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$244,000.00	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$769,800.00	0.67%	0	\$0.00
LOANSTAR HOME LENDING	1	\$237,251.84	0.21%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$275,000.00	0.24%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$818,000.00	0.71%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$232,487.82	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$209,000.00	0.18%	0	\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$360,000.00	0.31%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$340,000.00	0.3%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$220,000.00	0.19%	0	\$0.00
MFG FUNDING INC	1	\$230,000.00	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$320,000.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$214,000.00	0.19%	0	\$0.00

	MID AMERICA MORTGAGE, INC.	3	\$781,400.00	0.68%	0	\$0.00
	MIDLAND STATES BANK	1	\$275,000.00	0.24%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$340,000.00	0.3%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$299,750.00	0.26%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$260,000.00	0.23%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$230,000.00	0.2%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$234,500.00	0.2%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$216,000.00	0.19%	0	\$0.00
	MORTGAGENETWORK	2	\$509,000.00	0.44%	0	\$0.00
	MOUND CITY BANK	1	\$266,000.00	0.23%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$245,000.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$354,000.00	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,146,715.99	1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$247,000.00	0.21%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$320,000.00	0.28%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$206,500.00	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$735,714.00	0.64%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.24%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$240,000.00	0.21%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$307,000.00	0.27%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$306,500.00	0.27%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$560,000.00	0.49%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$213,000.00	0.19%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$359,374.00	0.31%	0	\$0.00
	NUMARK CREDIT UNION	1	\$308,000.00	0.27%	0	\$0.00
	OLD NATIONAL BANK	2	\$576,000.00	0.5%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$919,181.23	0.8%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$267,750.00	0.23%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$348,518.74	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$371,000.00	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,181,200.00	1.03%	0	\$0.00
	PARK STERLING BANK	1	\$270,825.41	0.24%	0	\$0.00

	PARKSIDE LENDING LLC	8	\$1,953,400.00	1.7%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$388,349.46	0.34%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$381,500.00	0.33%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$340,000.00	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$649,750.00	0.57%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$501,000.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,107,800.00	0.96%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$763,000.00	0.66%	0	\$0.00
	R P FUNDING INC.	1	\$267,800.00	0.23%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$623,100.00	0.54%	0	\$0.00
	RENASANT BANK	2	\$581,255.63	0.51%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$276,000.00	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$382,358.36	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$238,177.40	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$528,000.00	0.46%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$247,500.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$318,000.00	0.28%	0	\$0.00
	ROYAL CREDIT UNION	1	\$278,790.86	0.24%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$370,000.00	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$368,000.00	0.32%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$225,033.83	0.2%	0	\$0.00
	S&T BANK	1	\$305,000.00	0.27%	0	\$0.00
	SAFE CREDIT UNION	2	\$553,000.00	0.48%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,700.00	0.19%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$237,000.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$573,638.40	0.5%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$375,000.00	0.33%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$484,975.00	0.42%	0	\$0.00
	SECURITY STATE BANK	1	\$218,000.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$565,000.00	0.49%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$245,500.00	0.21%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$276,000.00	0.24%	0	\$0.00

	SHEA MORTGAGE INC, A CALIFORNIA	1	\$225,000.00	0.2%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$210,000.00	0.18%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$222,500.00	0.19%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$360,000.00	0.31%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$218,000.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$342,000.00	0.3%	0	\$0.00
	SOUTH STATE BANK	3	\$1,008,000.00	0.88%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$214,500.00	0.19%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$240,000.00	0.21%	0	\$0.00
	ST.MARY'S BANK	2	\$543,500.00	0.47%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$300,000.00	0.26%	0	\$0.00
	STATE STREET BANK	1	\$332,000.00	0.29%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$205,000.00	0.18%	0	\$0.00
	STEARNS LENDING INC.	9	\$2,529,820.79	2.2%	0	\$0.00
	STEARNS LENDING, LLC	2	\$558,000.00	0.49%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$216,000.00	0.19%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$296,250.00	0.26%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$384,993.00	0.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$286,768.77	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,167,460.00	1.02%	0	\$0.00
	TALMER BANK AND TRUST	1	\$236,800.00	0.21%	0	\$0.00
	TD BANK, N.A.	2	\$500,500.00	0.44%	0	\$0.00
	TELCO COMMUNITY	1	\$276,823.46	0.24%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$345,000.00	0.3%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXA BANK MORTGAGE	1	\$350,000.00	0.3%	0	\$0.00
	THE COLUMBIA BANK	1	\$225,600.00	0.2%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$220,000.00	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$328,178.00	0.29%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$202,300.00	0.18%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$287,000.00	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$204,000.00	0.18%	0	\$0.00
	TJC MORTGAGE, INC	1	\$244,800.00	0.21%	0	\$0.00

	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$280,000.00	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$232,000.00	0.2%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$242,400.00	0.21%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$288,000.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$220,000.00	0.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$247,272.65	0.22%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$384,000.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,102,466.14	0.96%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,750.00	0.26%	0	\$0.00
	US MORTGAGE CORPORATION NE	1	\$230,400.00	0.2%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,906,860.35	1.66%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIABILITY	1	\$325,247.51	0.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$594,000.00	0.52%	0	\$0.00
	WATERSIDE MORTGAGE	1	\$380,000.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.26%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$375,000.00	0.33%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$204,200.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$321,197.91	0.28%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$334,500.00	0.29%	0	\$0.00
	WOOD & HUSTON BANK	1	\$200,000.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$248,000.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$318,500.00	0.23%	0	\$0.00
Total		419	\$114,923,007.67	100%	1	\$184,704.70

3138WFZ58	ACADEMY MORTGAGE CORPORATION	53	\$14,206,372.00	18.92%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$395,250.00	0.53%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$652,199.25	0.87%	0	\$0.00
	BANK OF THE OZARKS	1	\$290,000.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$352,000.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,112,600.00	4.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,233,800.00	2.97%	0	\$0.00
	CASHCALL MORTGAGE	86	\$24,904,291.08	33.16%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$262,000.00	0.35%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$355,000.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$284,000.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,319,700.00	3.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$280,000.00	0.37%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$631,800.00	0.84%	1	\$384,724.99
	GATEWAY MORTGAGE GROUP, LLC	18	\$4,938,282.37	6.58%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$500,000.00	0.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	49	\$13,793,117.66	18.37%	0	\$0.00
	HOUSTON CAPITAL	1	\$299,000.00	0.4%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$820,100.00	1.09%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$417,000.00	0.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,907,900.00	3.87%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	2	\$702,500.00	0.93%	0	\$0.00
Total		257	\$75,092,912.36	100%	1	\$384,724.99
3138WFZ66	AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.48%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$417,000.00	0.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$520,000.00	0.96%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$415,217.28	0.77%	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00

	BBMC MORTGAGE LC A LIMITED LIABILITY COMPANY	1	\$261,000.00	0.48%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.77%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.77%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$497,200.00	0.92%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$454,000.00	0.84%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$412,230.10	0.76%	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,452,000.00	2.68%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.77%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$834,000.00	1.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$399,000.00	0.74%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.77%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$320,000.00	0.59%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$413,000.00	0.76%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.77%	0	\$0.00
	ECU MORTGAGE	1	\$417,000.00	0.77%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$255,500.00	0.47%	0	\$0.00
	ETHOS LENDING LLC	1	\$417,000.00	0.77%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.77%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$260,500.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.74%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$405,000.00	0.75%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$865,217.28	1.6%	0	\$0.00
	FIDELITY BANK WF	1	\$417,000.00	0.77%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$832,500.00	1.54%	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.77%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$475,000.00	0.88%	0	\$0.00
		1	\$417,000.00	0.77%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$260,000.00	0.48%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.77%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.77%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$320,000.00	0.59%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,229,231.35	2.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.46%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,249,217.28	2.3%	0	\$0.00
	FIRSTTRUST BANK	1	\$261,000.00	0.48%	0	\$0.00
	FIVE POINTS BANK	1	\$400,000.00	0.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$681,962.00	1.26%	0	\$0.00
	FULTON BANK, N.A.	1	\$417,000.00	0.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATON	1	\$401,600.00	0.74%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$417,000.00	0.77%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.77%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$260,000.00	0.48%	0	\$0.00
	HAPPY STATE BANK	1	\$415,199.24	0.77%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$232,940.23	0.43%	0	\$0.00
	HOME LOANS TODAY	1	\$417,000.00	0.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$822,000.00	1.52%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$417,000.00	0.77%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$415,199.25	0.77%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$388,498.83	0.72%	0	\$0.00
	LENDA, INC	1	\$249,916.09	0.46%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$667,672.00	1.23%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.77%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$320,003.00	0.59%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$390,307.21	0.72%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,000.00	0.77%	0	\$0.00
	MEMBERS CHOICE CREDIT UNION	1	\$253,665.00	0.47%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$252,500.00	0.47%	0	\$0.00
	MILEND INC	1	\$417,000.00	0.77%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC.	1	\$417,000.00	0.77%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$415,235.19	0.77%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.77%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$410,000.00	0.76%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$834,000.00	1.54%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$415,200.00	0.77%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$414,000.00	0.76%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$970,000.00	1.79%	0	\$0.00
	NOVA FINANCIAL	2	\$821,000.00	1.51%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$399,000.00	0.74%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$870,000.00	1.6%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,229,500.00	2.27%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$414,800.00	0.76%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,246,000.00	2.3%	0	\$0.00
	PIONEER BANK, SSB	1	\$392,000.00	0.72%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$821,000.00	1.51%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$417,000.00	0.77%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$256,200.00	0.47%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$257,000.00	0.47%	0	\$0.00
	RENASANT BANK	1	\$398,289.96	0.73%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$625,000.00	1.15%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.77%	0	\$0.00
	SECURITY STATE BANK	1	\$252,000.00	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.77%	0	\$0.00
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.77%	0	\$0.00

	STEARNS LENDING INC.	3	\$930,888.47	1.72%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$415,000.00	0.77%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$403,251.07	0.74%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$834,000.00	1.54%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.77%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$404,611.00	0.75%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$254,400.00	0.47%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.77%	0	\$0.00
	TRADITIONS BANK	1	\$417,000.00	0.77%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$258,809.80	0.48%	0	\$0.00
	UMB BANK, N.A.	1	\$417,000.00	0.77%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$830,470.25	1.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$406,000.00	0.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$410,152.46	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,199.25	0.77%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$417,000.00	0.77%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.77%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$417,000.00	0.77%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$256,000.00	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.67%	0	\$0.00
Total		138	\$54,226,283.59	100%	0	\$0.00
3138WFZ74	ADVISORS MORTGAGE GROUP, LLC	1	\$278,850.54	1.46%	0	\$0.00
	BERKSHIRE BANK	1	\$337,000.00	1.77%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	1.51%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$643,500.00	3.37%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$339,500.00	1.78%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$371,000.00	1.94%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,320,000.00	6.92%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	8	\$1,579,896.00	8.28%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD.	2	\$539,625.00	2.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,271,327.98	6.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$173,500.00	0.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,404,400.00	7.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$501,500.00	2.63%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$467,500.00	2.45%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$981,357.77	5.14%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$155,000.00	0.81%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	1.78%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$252,000.00	1.32%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$632,000.00	3.31%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$417,000.00	2.19%	0	\$0.00
	NJ LENDERS CORP.	2	\$661,000.00	3.46%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,000.00	1.36%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$200,000.00	1.05%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$945,500.00	4.96%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$375,000.00	1.97%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$199,000.00	1.04%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$414,000.00	2.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$180,000.00	0.94%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$665,312.73	3.49%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$335,000.00	1.76%	0	\$0.00
	TD BANK, N.A.	2	\$464,141.29	2.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,163,000.00	6.1%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$238,800.00	1.25%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$212,107.63	1.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$254,411.00	1.33%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$217,205.51	1.16%	0	\$0.00
Total		74	\$19,077,435.45	100%	0	\$0.00
3138WFZ82	AMERICAN FINANCIAL NETWORK, INC.	1	\$409,838.99	9.85%	0	\$0.00
		1	\$411,743.06	9.89%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$115,369.68	2.77%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$963,813.37	23.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$276,183.43	6.63%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$258,673.80	6.21%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$343,575.80	8.25%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,201.04	8.77%	0	\$0.00
	SAFE CREDIT UNION	2	\$466,151.37	11.2%	0	\$0.00
	TALMER BANK AND TRUST	1	\$270,238.19	6.49%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$282,016.57	6.79%	0	\$0.00
Total		15	\$4,162,805.30	100%	0	\$0.00
3138WFZ90	1ST SECURITY BANK OF WASHINGTON	3	\$291,550.00	1.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$291,550.00	1.19%	0	\$0.00
	ACC GROUP INC. - COR	1	\$100,000.00	0.41%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$92,618.21	0.38%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$87,656.81	0.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$102,152.96	0.42%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC -	1	\$100,000.00	0.41%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$88,000.00	0.36%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$90,000.00	0.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$95,000.00	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,300.00	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$104,300.00	0.42%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$92,258.20	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$89,638.00	0.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$87,000.00	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$105,000.00	0.43%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$100,800.00	0.41%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$92,750.00	0.38%	0	\$0.00
ARVEST BANK	1	\$100,100.00	0.41%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$186,000.00	0.76%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$360,648.72	1.47%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,589.48	0.41%	0	\$0.00
BANK OF ENGLAND - COR	1	\$87,000.00	0.35%	0	\$0.00
BANK OF FRANKLIN	1	\$107,870.77	0.44%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$293,067.12	1.19%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KAN	1	\$109,400.00	0.45%	0	\$0.00
BANNER BANK	2	\$203,016.39	0.83%	0	\$0.00
BAXTER CREDIT UNION	1	\$85,979.00	0.35%	0	\$0.00
BAY EQUITY LLC	1	\$86,500.00	0.35%	0	\$0.00
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$91,547.89	0.37%	0	\$0.00
BOFI FEDERAL BANK	1	\$86,000.00	0.35%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$99,000.00	0.4%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$377,100.00	1.53%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$205,000.00	0.83%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.37%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$92,957.00	0.38%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00
CASHCALL MORTGAGE	3	\$296,200.00	1.2%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$88,800.00	0.36%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$105,600.00	0.43%	0	\$0.00
CENTURY LENDING COMPANY	1	\$101,350.00	0.41%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$98,630.00	0.4%	0	\$0.00
CITIZENS BANK, NA	1	\$100,000.00	0.41%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$304,211.89	1.24%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$104,239.06	0.42%	0	\$0.00
CORNERSTONE BANK	1	\$94,000.00	0.38%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,721.91	0.37%	0	\$0.00
	3	\$276,320.98	1.12%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	EECU	2	\$190,000.00	0.77%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$97,500.00	0.4%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$100,000.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,601.45	0.4%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$462,050.00	1.88%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$87,200.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.41%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$105,300.00	0.43%	0	\$0.00
	FEMBI MORTGAGE	1	\$86,100.00	0.35%	0	\$0.00
	FFC MORTGAGE CORP - COR	1	\$100,000.00	0.41%	0	\$0.00
	FIDELITY BANK	1	\$86,625.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,750.00	0.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$98,051.00	0.4%	0	\$0.00
	FIRST AMERICAN BANK	1	\$96,800.00	0.39%	0	\$0.00
	FIRST BANK	1	\$99,593.64	0.41%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$177,971.18	0.72%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,125.00	0.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$104,000.00	0.42%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$280,500.00	1.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$97,195.23	0.4%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$95,200.00	0.39%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$85,400.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$307,029.00	1.25%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$196,800.00	0.8%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESEE	1	\$90,000.00	0.37%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$95,379.00	0.39%	0	\$0.00
	FIRST SOUTH BANK	1	\$85,054.40	0.35%	0	\$0.00
	FIRST UNITED CREDIT UNION	2	\$186,000.00	0.76%	0	\$0.00
	FORUM CREDIT UNION	1	\$107,801.06	0.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$96,646.51	0.39%	0	\$0.00

	GECU	1	\$101,850.00	0.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIF	1	\$93,000.00	0.38%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,750.00	0.43%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$103,573.05	0.42%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$198,000.00	0.81%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$852,758.56	3.47%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$86,250.00	0.35%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$93,503.00	0.38%	0	\$0.00
	HOME FEDERAL BANK	1	\$87,920.00	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$90,000.00	0.37%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$105,000.00	0.43%	0	\$0.00
	HOMETRUST BANK	1	\$95,000.00	0.39%	0	\$0.00
	HORIZON BANK, N.A.	1	\$90,000.00	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$94,500.00	0.38%	0	\$0.00
	INDEPENDENT BANK	1	\$102,000.00	0.41%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$85,000.00	0.35%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$92,000.00	0.37%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$105,750.00	0.43%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,300.00	0.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$91,600.00	0.37%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$89,600.00	0.36%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$102,500.00	0.42%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$101,589.74	0.41%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$178,050.00	0.72%	0	\$0.00
	MACON BANK, INC.	1	\$85,500.00	0.35%	0	\$0.00
	MAGNOLIA BANK, INC.	1	\$97,256.00	0.4%	0	\$0.00
	MARQUETTE BANK	1	\$104,000.00	0.42%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$88,000.00	0.36%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$90,000.00	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$91,700.00	0.37%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00

MIDWEST BANK N.A.	1	\$95,000.00	0.39%	0	\$0.00
MISSOURI CREDIT UNION	3	\$315,000.00	1.28%	0	\$0.00
MLD MORTGAGE, INC.	1	\$105,000.00	0.43%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,750.00	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$106,000.00	0.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$283,848.79	1.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$97,600.00	0.4%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$108,000.00	0.44%	0	\$0.00
NATIONAL RESIDENTIAL DIRECT	1	\$100,705.00	0.41%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$201,000.00	0.82%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$485,000.00	1.97%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$109,000.00	0.44%	0	\$0.00
NATIONWIDE BANK	1	\$91,411.38	0.37%	0	\$0.00
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$86,056.47	0.35%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$107,350.00	0.44%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$96,858.00	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$582,200.00	2.37%	0	\$0.00
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$92,700.00	0.38%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.41%	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$107,556.64	0.44%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$105,976.41	0.43%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$294,750.00	1.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$104,000.00	0.42%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$100,500.00	0.41%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$657,731.49	2.68%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$91,000.00	0.37%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$88,250.00	0.36%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$197,000.00	0.8%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$85,000.00	0.35%	0	\$0.00
R P FUNDING INC.	3	\$303,500.00	1.23%	0	\$0.00
RIVER VALLEY BANK	1	\$88,000.00	0.36%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	4	\$374,800.00	1.52%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.41%	0	\$0.00
	SFMC, LP	1	\$94,307.26	0.38%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$305,475.00	1.24%	0	\$0.00
	SOUTHSIDE BANK	1	\$100,000.00	0.41%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$103,531.90	0.42%	0	\$0.00
	STEARNS LENDING INC.	4	\$382,325.00	1.56%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$109,000.00	0.44%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,000.00	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$101,600.00	0.41%	0	\$0.00
	TALMER BANK AND TRUST	1	\$89,953.38	0.37%	0	\$0.00
	TCF NATIONAL BANK	1	\$98,000.00	0.4%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$85,500.00	0.35%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,476.00	0.39%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$96,800.00	0.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$100,750.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$90,722.19	0.37%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$103,000.00	0.42%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$196,000.00	0.8%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$85,000.00	0.35%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$105,600.00	0.43%	0	\$0.00
	TWO RIVERS BANK	1	\$94,016.40	0.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,500.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$202,170.67	0.82%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$88,000.00	0.36%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$184,500.00	0.75%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$99,585.28	0.41%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$101,000.00	0.41%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$183,372.92	0.75%	0	\$0.00
	WHITNEY BANK	1	\$107,200.00	0.44%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$101,929.83	0.41%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$108,570.00	0.44%	0	\$0.00
	Unavailable	1	\$77,448.10	0.28%	0	\$0.00
Total		255	\$24,582,925.32	100%	0	\$0.00

3138WFZA7	ACADEMY MORTGAGE CORPORATION	16	\$5,575,200.00	2.76%	0	\$0.00
	ACG FUNDING INC	1	\$417,000.00	0.21%	0	\$0.00
	ACOPIA LLC	1	\$417,000.00	0.21%	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$749,419.00	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$231,434.45	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$628,200.00	0.31%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$320,000.00	0.16%	0	\$0.00
	AMERICAN BANK CENTER	1	\$250,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$390,000.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,080,000.00	0.53%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$290,000.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$319,096.69	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,476,300.00	1.23%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$259,000.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$231,315.33	0.11%	0	\$0.00
	AMERICASH, A CORPORATION.	1	\$270,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$394,770.00	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$359,910.00	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$508,000.00	0.25%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$413,000.00	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$302,000.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$292,000.00	0.14%	0	\$0.00
	ARVEST BANK	4	\$1,241,000.00	0.61%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,282,191.42	0.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,796.36	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$400,000.00	0.2%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,006,000.00	1.98%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$409,000.00	0.2%	0	\$0.00
BANK OF ENGLAND	1	\$352,000.00	0.17%	0	\$0.00
BANK OF HAWAII	1	\$496,000.00	0.25%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$317,247.34	0.16%	0	\$0.00
BANK OF THE OZARKS	1	\$300,000.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$399,410.72	0.2%	0	\$0.00
BANK OF WASHINGTON	1	\$235,200.00	0.12%	0	\$0.00
BANKERS TRUST COMPANY	4	\$1,196,463.74	0.59%	0	\$0.00
BANNER BANK	1	\$252,000.00	0.12%	0	\$0.00
BARR GROUP, INC.	1	\$279,950.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00
BAY EQUITY LLC	10	\$3,561,580.00	1.76%	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,507,600.00	0.75%	0	\$0.00
BERKSHIRE BANK	1	\$251,400.00	0.12%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$422,500.00	0.21%	0	\$0.00
BJV FINANCIAL SERVICES, INC.	1	\$417,000.00	0.21%	0	\$0.00
BLACKHAWK BANK	2	\$540,250.00	0.27%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$348,750.00	0.17%	0	\$0.00
BOFI FEDERAL BANK	2	\$590,000.00	0.29%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$250,500.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$288,000.00	0.14%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$598,400.00	0.3%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$276,000.00	0.14%	0	\$0.00
CAPITAL CREDIT UNION	1	\$229,500.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,105,100.00	1.04%	0	\$0.00
CARROLLTON BANK	1	\$395,000.00	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$308,000.00	0.15%	0	\$0.00
CBC NATIONAL BANK	1	\$346,739.00	0.17%	0	\$0.00
CBI BANK & TRUST, A CORPORATION	1	\$210,000.00	0.1%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$271,920.00	0.13%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$566,950.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	2	\$516,400.00	0.26%	0	\$0.00
	2	\$644,000.00	0.32%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CITIZENS BANK OF LAS CRUCES	1	\$267,572.46	0.13%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$334,200.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$393,750.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$382,750.00	0.19%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$269,111.70	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$1,027,000.00	0.51%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$312,750.00	0.15%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$408,000.00	0.2%	0	\$0.00
	COMMUNITY STATE BANK	1	\$323,899.00	0.16%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$451,152.00	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$224,535.41	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$915,491.00	0.45%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$252,000.00	0.12%	0	\$0.00
	COUNTYBANK	1	\$389,200.00	0.19%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$733,000.00	0.36%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$313,500.00	0.16%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,944.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$544,978.00	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$357,000.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$402,147.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$560,977.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$254,900.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$296,995.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$631,622.00	0.31%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$416,425.49	0.21%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$292,500.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,220,040.00	0.6%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,204,122.00	0.6%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABLITY COMPANY	1	\$498,750.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$258,000.00	0.13%	0	\$0.00

	EVERETT FINANCIAL, INC	1	\$255,662.89	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$265,500.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$320,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,730,550.00	1.35%	0	\$0.00
	FARMERS BANK & CAPTIAL TRUST CO	1	\$298,000.00	0.15%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,031,660.00	0.51%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$340,000.00	0.17%	0	\$0.00
	FIDELITY BANK	1	\$316,000.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,151,458.72	0.57%	0	\$0.00
	FINANCE OF AMERICA	1	\$417,000.00	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,796,170.00	1.88%	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$261,600.00	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$249,647.76	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$304,000.00	0.15%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$808,000.00	0.4%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$417,000.00	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,798,133.00	0.89%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$247,493.42	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$233,575.00	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$530,700.00	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,313,900.00	1.15%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$289,736.00	0.14%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$352,000.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$993,000.00	0.49%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$361,000.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$931,110.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.21%	0	\$0.00
		1	\$224,560.00	0.11%	0	\$0.00

	FIRST OKLAHOMA MORTGAGE LLC, A DIVI					
	FIRST PRIORITY FINANCIAL INC.	1	\$625,500.00	0.31%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,205,600.00	0.6%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,547,550.00	0.77%	0	\$0.00
	FIRSTBANK	4	\$1,192,869.00	0.59%	0	\$0.00
	FIRSTTRUST BANK	3	\$850,910.00	0.42%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
	FORUM CREDIT UNION	1	\$385,000.00	0.19%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$324,000.00	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$921,000.00	0.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$398,650.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$768,600.00	0.38%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$267,556.00	0.13%	0	\$0.00
	GMFS, LLC	1	\$357,664.00	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$375,000.00	0.19%	0	\$0.00
	GREATWALL, INC.	1	\$416,385.67	0.21%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$254,320.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$657,000.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,330,010.00	0.66%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$469,600.00	0.23%	0	\$0.00
	HOME LOANS TODAY	1	\$441,000.00	0.22%	1	\$435,635.33
	HOME POINT FINANCIAL CORPORATION	5	\$1,817,247.00	0.9%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$476,238.03	0.24%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$756,098.00	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,980,198.36	1.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$703,500.00	0.35%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$732,000.00	0.36%	0	\$0.00
	HOMETRUST BANK	2	\$596,400.00	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$642,600.00	0.32%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$253,166.18	0.13%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$300,748.63	0.15%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.	4	\$2,224,370.00	1.1%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$372,000.00	0.18%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$337,600.00	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$307,500.00	0.15%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$273,700.00	0.14%	0	\$0.00
JMAC LENDING, INC.	5	\$2,339,000.00	1.16%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$283,216.06	0.14%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$286,490.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$466,500.00	0.23%	0	\$0.00
LEADER BANK N.A.	4	\$1,585,500.00	0.78%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$416,399.18	0.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$951,000.00	0.47%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$342,900.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$896,700.00	0.44%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$365,061.39	0.18%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00
MAGNOLIA BANK, INC	1	\$258,550.00	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,186,500.00	0.59%	0	\$0.00
MEGA CAPITAL FUNDING INC, A CALIFORNIAL CORPORATION	1	\$345,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$695,750.00	0.34%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$285,000.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$210,000.00	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$259,165.00	0.13%	0	\$0.00
MFG FUNDING INC	1	\$275,000.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$1,003,925.00	0.5%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00
MIDLAND STATES BANK	2	\$586,200.00	0.29%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$344,000.00	0.17%	0	\$0.00

	MONROE BANK & TRUST	1	\$224,000.00	0.11%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$239,100.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$844,126.20	0.42%	0	\$0.00
	MORTGAGENETWORK	2	\$641,750.00	0.32%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$780,300.00	0.39%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$795,500.00	0.39%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$292,000.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$4,098,566.00	2.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$602,400.00	0.3%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,105,500.00	0.55%	0	\$0.00
	NAT RES - WASHINGTON	1	\$486,400.00	0.24%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$394,466.50	0.2%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$352,000.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$305,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,926,150.00	0.95%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$409,940.00	0.2%	0	\$0.00
	NATIONS RELIABLE LEBDING	1	\$314,575.69	0.16%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$752,302.00	0.37%	0	\$0.00
	NEEDHAM BANK	1	\$379,600.00	0.19%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$346,500.00	0.17%	0	\$0.00
	NETWORK FUNDING, LP	1	\$417,000.00	0.21%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$941,000.00	0.47%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$417,000.00	0.21%	0	\$0.00
	NJ LENDERS CORP.	2	\$649,900.00	0.32%	0	\$0.00
	NORTHPOINTE BANK	1	\$253,000.00	0.13%	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$302,000.00	0.15%	0	\$0.00
	NOVA FINANCIAL	1	\$246,000.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$284,000.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$497,940.00	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$283,865.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	1	\$265,000.00	0.13%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$320,000.00	0.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$795,000.00	0.39%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$361,250.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,005,600.00	0.5%	0	\$0.00
		1	\$351,000.00	0.17%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE					
	PARKSIDE LENDING LLC	6	\$1,994,375.00	0.99%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$322,509.17	0.16%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$252,400.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$737,000.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$1,081,100.00	0.54%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$914,000.00	0.45%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$288,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$763,980.09	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,949,350.00	1.46%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,156,050.00	0.57%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$239,500.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,527,215.00	1.75%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$408,000.00	0.2%	0	\$0.00
	PROVINCIAL BANK	1	\$340,000.00	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,822,387.00	0.9%	0	\$0.00
	RANLIFE, INC.	1	\$247,955.00	0.12%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$359,996.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$832,500.00	0.41%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$279,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$337,000.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$885,920.00	0.44%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,465,920.00	0.73%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$254,250.00	0.13%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC.	1	\$298,750.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$482,000.00	0.24%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$880,663.00	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,406,000.00	1.69%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$408,660.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$938,500.00	0.46%	0	\$0.00
	SOUTH STATE BANK	2	\$539,000.00	0.27%	0	\$0.00
	SOUTHERN STATES BANK	1	\$229,000.00	0.11%	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$250,750.00	0.12%	0	\$0.00
ST.MARY'S BANK	1	\$236,000.00	0.12%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$315,000.00	0.16%	0	\$0.00
STANDARD PACIFIC MORTGAGE	5	\$1,851,957.00	0.92%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$996,276.46	0.49%	0	\$0.00
STEARNS LENDING INC.	17	\$6,362,532.59	3.15%	0	\$0.00
STEARNS LENDING, LLC	5	\$1,660,120.00	0.82%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$667,693.00	0.33%	0	\$0.00
SUMMIT CREDIT UNION	1	\$230,659.69	0.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,032,250.00	0.51%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$481,629.00	0.24%	0	\$0.00
SYNERGY ONE LENDING INC, A CORPORATION	1	\$556,500.00	0.28%	0	\$0.00
TD BANK, N.A.	2	\$578,000.00	0.29%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$336,000.00	0.17%	0	\$0.00
THE BANK OF CANTON	1	\$318,996.56	0.16%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$232,000.00	0.11%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	4	\$1,201,400.00	0.59%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$319,200.00	0.16%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$283,500.00	0.14%	0	\$0.00
THE PARK BANK	1	\$244,683.00	0.12%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$210,400.00	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$279,000.00	0.14%	0	\$0.00
TRUSTONE FINANCIAL	1	\$209,700.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,346,145.00	0.67%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,607.96	0.15%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$494,000.00	0.24%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$379,500.00	0.19%	0	\$0.00
US MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00
VALLEY NATIONAL BANK	1	\$320,000.00	0.16%	0	\$0.00
	2	\$760,900.00	0.38%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC	2	\$687,000.00	0.34%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$364,000.00	0.18%	0	\$0.00
	WALLICK AND VOLK INC	1	\$492,800.00	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$448,000.00	0.22%	0	\$0.00
	WEST GATE BANK	1	\$337,500.00	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$210,390.95	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$251,960.00	0.12%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$264,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$268,000.00	0.13%	0	\$0.00
	Unavailable	2	\$612,400.00	0.25%	0	\$0.00
Total		604	\$201,992,363.26	100%	1	\$435,635.33
3138WFZB5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$325,000.00	0.03%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	3	\$938,205.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$924,710.00	0.09%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$204,181.00	0.02%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$212,200.59	0.02%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$368,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	82	\$24,302,423.00	2.41%	0	\$0.00
	ACG FUNDING INC	2	\$820,200.00	0.08%	0	\$0.00
	ACOPIA HOME LOANS	1	\$323,877.00	0.03%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$975,000.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$992,235.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$280,500.00	0.03%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$223,200.00	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$416,449.88	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$542,446.60	0.05%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$242,400.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$227,318.00	0.02%	0	\$0.00
	ALIGN CREDIT UNION	1	\$234,500.00	0.02%	0	\$0.00

	ALIGN CREDIT UNION	1	\$249,500.00	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$304,000.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$538,000.00	0.05%	0	\$0.00
	ALMEDA MORTGAGE CORPORATION	1	\$547,210.43	0.05%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$200,950.00	0.02%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$437,100.00	0.04%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$258,200.00	0.03%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,534,233.00	0.25%	0	\$0.00
	AMERICAN BANK	1	\$285,000.00	0.03%	0	\$0.00
	AMERICAN BANK CENTER	1	\$220,000.00	0.02%	0	\$0.00
	AMERICAN DREAM REALTY, INC	1	\$505,600.00	0.05%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$236,000.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$367,200.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	3	\$1,210,500.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	20	\$6,658,384.57	0.66%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$319,200.00	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$252,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,638,512.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,659.51	0.03%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	31	\$11,325,797.02	1.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP A CALIFORNIA CORPORATION	1	\$431,910.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA DIVER	1	\$625,500.00	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,050,500.00	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$274,265.57	0.03%	0	\$0.00
	AMERICANWEST BANK	1	\$269,103.48	0.03%	0	\$0.00
	AMERICASH , A CORPOTION	1	\$480,000.00	0.05%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$291,000.00	0.03%	0	\$0.00
	AMERICASH,A CORPORATION	1	\$406,000.00	0.04%	0	\$0.00
		5	\$1,260,680.00	0.13%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIFIRST FINANCIAL, INC.	5	\$1,602,793.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$291,109.00	0.03%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,709,447.00	0.17%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$392,514.00	0.04%	0	\$0.00
	ANCHORBANK, FSB	1	\$222,400.00	0.02%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$404,000.00	0.04%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$531,270.00	0.05%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	2	\$583,958.65	0.06%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$452,000.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,000.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$308,000.00	0.03%	0	\$0.00
	ARVEST BANK	8	\$2,013,150.00	0.2%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$284,807.07	0.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,151,283.77	0.31%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$311,200.00	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$698,000.00	0.07%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$433,605.99	0.04%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	AXIA FINANCIAL, LLC	5	\$1,432,320.00	0.14%	0	\$0.00
	BADGER BANK	1	\$205,000.00	0.02%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$302,400.00	0.03%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$297,000.00	0.03%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	45	\$15,991,494.00	1.59%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,313,600.00	0.13%	0	\$0.00
BANCFIRST	1	\$234,000.00	0.02%	0	\$0.00
BANK MIDWEST	1	\$220,000.00	0.02%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$400,000.00	0.04%	0	\$0.00
BANK OF BELLEVILLE	1	\$335,000.00	0.03%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
BANK OF ENGLAND	8	\$2,504,328.27	0.25%	0	\$0.00
BANK OF ENGLAND - COR	1	\$417,000.00	0.04%	0	\$0.00
BANK OF HAWAII	4	\$1,548,320.00	0.15%	0	\$0.00
BANK OF IDAHO (14051)	1	\$416,385.67	0.04%	0	\$0.00
BANK OF LANCASTER	1	\$247,000.00	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$564,560.00	0.06%	0	\$0.00
BANK OF NORTH CAROLINA	3	\$840,890.29	0.08%	0	\$0.00
BANK OF SULLIVAN	1	\$240,000.00	0.02%	0	\$0.00
BANK OF THE OZARKS	2	\$623,000.00	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,930,261.41	0.39%	0	\$0.00
BANK OF TRAVELERS REST	1	\$232,000.00	0.02%	0	\$0.00
BANK OF WESTON	1	\$336,000.00	0.03%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.04%	0	\$0.00
BANK SNB	2	\$665,000.00	0.07%	0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
BANKERS TRUST COMPANY	9	\$2,577,895.29	0.26%	0	\$0.00
BANKERS' BANK	1	\$417,000.00	0.04%	0	\$0.00
BANKIOWA	1	\$241,251.89	0.02%	0	\$0.00
BANKNEWPORT	3	\$852,225.00	0.08%	0	\$0.00
BANNER BANK	5	\$1,477,890.00	0.15%	0	\$0.00
BARR GROUP, INC.	2	\$560,000.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,651,750.00	0.16%	0	\$0.00
BAY EQUITY LLC	41	\$14,091,804.00	1.4%	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$832,443.00	0.08%	0	\$0.00
BAY FEDERAL CREDIT UNION	5	\$1,711,200.00	0.17%	0	\$0.00
BEAR STATE	1	\$279,000.00	0.03%	0	\$0.00
BELL STATE BANK & TRUST	25	\$7,513,760.00	0.75%	0	\$0.00
BELLCO CREDIT UNION	1	\$232,500.00	0.02%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$330,750.00	0.03%	0	\$0.00
BERKSHIRE BANK	4	\$1,402,070.00	0.14%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$328,500.00	0.03%	0	\$0.00

	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$232,000.00	0.02%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$235,000.00	0.02%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$207,000.00	0.02%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$318,000.00	0.03%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$254,407.00	0.03%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$226,095.04	0.02%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$392,000.00	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$343,702.68	0.03%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$224,000.00	0.02%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,276,113.85	0.23%	0	\$0.00
	BOFI FEDERAL BANK	6	\$1,616,000.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$227,200.00	0.02%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$248,000.00	0.02%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$295,000.00	0.03%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$228,150.00	0.02%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$1,450,545.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	5	\$1,367,809.00	0.14%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$590,000.00	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$619,493.00	0.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,418,000.00	0.14%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$262,248.00	0.03%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$360,000.00	0.04%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$240,800.00	0.02%	0	\$0.00
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$224,000.00	0.02%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$350,000.00	0.03%	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,433,000.00	0.14%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.04%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$605,900.00	0.06%	0	\$0.00
		30	\$8,645,400.00	0.86%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,804,777.00	0.18%	0	\$0.00
	CARRINGTON REAL ESTATE INC	1	\$438,000.00	0.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$479,200.00	0.05%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,066,695.00	0.11%	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$417,000.00	0.04%	0	\$0.00
	CB&S BANK	1	\$342,785.38	0.03%	0	\$0.00
	CBC NATIONAL BANK	3	\$989,099.36	0.1%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$518,900.00	0.05%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$360,651.89	0.04%	0	\$0.00
	CENTRAL BANK	1	\$353,760.00	0.04%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$609,469.65	0.06%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$225,000.00	0.02%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$507,000.00	0.05%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$210,000.00	0.02%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$360,000.00	0.04%	0	\$0.00
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$283,000.00	0.03%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$1,403,000.00	0.14%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$377,175.69	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	10	\$3,340,720.00	0.33%	0	\$0.00
	CHAMPION BANK	1	\$243,000.00	0.02%	0	\$0.00
	CHARTERBANK	1	\$242,000.00	0.02%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.00
	CHEMICAL BANK	1	\$346,500.00	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	30	\$9,472,370.00	0.94%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$204,000.00	0.02%	0	\$0.00
	CITIZENS BANK	1	\$306,200.00	0.03%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$292,000.00	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$205,000.00	0.02%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$351,400.00	0.03%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$286,125.00	0.03%	0	\$0.00
	CITY NATIONAL BANK	1	\$302,400.00	0.03%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$212,800.00	0.02%	0	\$0.00
	CITY WIDE HOME LOANS, A UTAH CORPORATION	1	\$234,000.00	0.02%	0	\$0.00
		1	\$406,000.00	0.04%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CLEAR LAKE BANK & TRUST COMPANY	1	\$256,000.00	0.03%	0	\$0.00
	CLIFFCO, INC. (18045)	1	\$493,403.82	0.05%	0	\$0.00
	CMG MORTGAGE INC	2	\$518,697.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC	6	\$2,295,900.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$910,000.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$501,634.50	0.05%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$220,000.00	0.02%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,912,905.82	0.19%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$245,865.00	0.02%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$286,000.00	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE	11	\$4,147,914.81	0.41%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$394,000.00	0.04%	0	\$0.00
	COMMERCE STATE BANK	1	\$231,200.00	0.02%	0	\$0.00
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$304,589.16	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$217,600.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$265,000.00	0.03%	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$372,000.00	0.04%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$300,000.00	0.03%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$250,000.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$686,900.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK	1	\$267,000.00	0.03%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$356,000.00	0.04%	0	\$0.00
	COMMUNITY TRUST BANK	6	\$1,794,650.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	8	\$2,486,867.40	0.25%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$984,000.00	0.1%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$291,945.00	0.03%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$251,279.90	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	36	\$11,509,165.01	1.14%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$394,991.00	0.04%	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	2	\$696,250.00	0.07%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$278,010.00	0.03%	0	\$0.00
	COUNTRYSIDE BANK - COR	1	\$229,500.00	0.02%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	3	\$792,720.00	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$792,510.00	0.08%	0	\$0.00
	CRESCOM BANK	1	\$398,000.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,432,967.08	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,746,500.00	0.17%	0	\$0.00
	CS FINANCIAL, INC.	1	\$499,000.00	0.05%	0	\$0.00
	CU COMMUNITY, LLC	1	\$204,000.00	0.02%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$568,500.00	0.06%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,000.00	0.02%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$255,520.00	0.03%	0	\$0.00
	DE WITT BANK & TRUST	1	\$239,646.43	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$549,000.00	0.05%	0	\$0.00
	DEMOTTE STATE BANK	1	\$400,000.00	0.04%	0	\$0.00
	DENMARK STATE BANK	1	\$356,400.00	0.04%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$208,800.00	0.02%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,450,400.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,241,072.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,417,965.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$631,936.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	22	\$7,159,384.00	0.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,064,680.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	10	\$4,324,014.00	0.43%	0	\$0.00
	DIGNIFIED HOME LOANS	1	\$355,000.00	0.04%	0	\$0.00
	DIGNIFIED HOME LOANS,LLC	1	\$625,500.00	0.06%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$467,355.22	0.05%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$334,800.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$941,299.32	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$558,800.00	0.06%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$363,750.00	0.04%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$287,000.00	0.03%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP	1	\$625,500.00	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$231,300.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$834,000.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$261,600.00	0.03%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$261,000.00	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$267,000.00	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$579,500.00	0.06%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$229,600.00	0.02%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$202,734.00	0.02%	0	\$0.00
	ELEVATIONS CREDIT UNION	14	\$4,219,715.00	0.42%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$265,036.04	0.03%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$379,500.00	0.04%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$307,000.00	0.03%	0	\$0.00
	ENTEGRA BANK	1	\$235,200.00	0.02%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$1,019,700.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	10	\$2,949,267.00	0.29%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	2	\$792,000.00	0.08%	0	\$0.00
	EQUITY LOANS LLC	1	\$512,000.00	0.05%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$414,000.00	0.04%	0	\$0.00
	ETHIOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03%	0	\$0.00
	ETHOS LENDING LLC	2	\$860,438.46	0.09%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$558,000.00	0.06%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY	1	\$477,000.00	0.05%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$674,500.00	0.07%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$316,000.00	0.03%	0	\$0.00
	ETHOS LENDING, LLC	1	\$417,000.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$216,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$998,417.34	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$2,058,970.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	12	\$3,483,255.00	0.35%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$311,920.00	0.03%	0	\$0.00

F & M BANK	1	\$207,000.00	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$450,000.00	0.04%	0	\$0.00
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$200,700.00	0.02%	0	\$0.00
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$269,100.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$13,484,868.56	1.34%	0	\$0.00
FAITH MORTGAGE, LLC	1	\$220,676.00	0.02%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$417,000.00	0.04%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$400,000.00	0.04%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$354,000.00	0.04%	0	\$0.00
FARMERS BANK & TRUST	1	\$259,249.52	0.03%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$779,320.00	0.08%	0	\$0.00
FARMERS STATE BANK	2	\$416,000.00	0.04%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$205,600.00	0.02%	0	\$0.00
FARMINGTON BANK	1	\$345,000.00	0.03%	0	\$0.00
FBC MORTGAGE, LLC	14	\$4,011,250.00	0.4%	0	\$0.00
FC LENDING, LTD.	1	\$203,700.00	0.02%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$214,500.00	0.02%	0	\$0.00
FIDELITY BANK	9	\$2,991,560.00	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	31	\$9,716,813.55	0.96%	0	\$0.00
FINANCE OF AMERICA	10	\$3,004,488.00	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	41	\$12,352,368.00	1.23%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	8	\$2,918,671.01	0.29%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$503,200.00	0.05%	0	\$0.00
FIRST AMERICAN BANK	2	\$455,724.44	0.05%	0	\$0.00
FIRST AMERICAN BANK N.A.	1	\$383,446.73	0.04%	0	\$0.00
FIRST BANK & TRUST	3	\$1,034,200.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$3,447,698.94	0.34%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$625,400.00	0.06%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$508,000.00	0.05%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$229,500.00	0.02%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,289,306.38	0.33%	0	\$0.00
FIRST CENTENNIAL	1	\$320,000.00	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$354,999.10	0.04%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$554,250.00	0.05%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$234,653.79	0.02%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$543,500.00	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	29	\$8,745,650.00	0.87%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$543,303.00	0.05%	0	\$0.00
FIRST COMMUNITY BANK	1	\$295,200.00	0.03%	0	\$0.00
FIRST COMMUNITY BANK (15551)	1	\$265,891.35	0.03%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$210,000.00	0.02%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$232,000.00	0.02%	0	\$0.00
FIRST FEDERAL BANK	1	\$224,900.00	0.02%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,408,222.19	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,917,528.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$317,000.00	0.03%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$208,000.00	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$774,000.00	0.08%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$406,500.00	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$224,000.00	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	25	\$8,338,758.00	0.83%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	4	\$1,246,532.00	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$276,000.00	0.03%	0	\$0.00
FIRST INTERSTATE BANK	23	\$6,680,088.63	0.66%	0	\$0.00
FIRST METRO BANK	3	\$778,400.00	0.08%	0	\$0.00
FIRST MINNESOTA BANK	1	\$300,000.00	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,249,425.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,451,150.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$689,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	3	\$704,000.00	0.07%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	3	\$721,145.00	0.07%	0	\$0.00
FIRST NATIONAL BANK	3	\$882,057.29	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$595,500.00	0.06%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$248,000.00	0.02%	0	\$0.00

FIRST NATIONAL BANK IN DERIDDER	1	\$233,900.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$382,500.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$399,423.67	0.04%	0	\$0.00
FIRST NATIONAL BANK OF MENAHPA & SEBEKA,	1	\$210,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	2	\$541,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$2,622,532.00	0.26%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH STREET, AMES, IA 50010	1	\$255,000.00	0.03%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$304,000.00	0.03%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	2	\$709,647.00	0.07%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$320,000.00	0.03%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$542,580.15	0.05%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$976,000.00	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$520,248.27	0.05%	0	\$0.00
FIRST RELIANCE BANK	1	\$206,400.00	0.02%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,001,823.14	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$861,000.00	0.09%	0	\$0.00
FIRST SOUTHERN BANK	2	\$593,800.00	0.06%	0	\$0.00
FIRST STATE BANK	2	\$479,000.00	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,273,282.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,800,156.36	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	15	\$4,235,734.00	0.42%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$350,000.00	0.03%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,211,702.32	0.22%	0	\$0.00
FIRSTBANK	15	\$4,219,161.90	0.42%	0	\$0.00
FIRSTTRUST BANK	15	\$4,682,600.00	0.46%	0	\$0.00
FIST SAVINGS MORTGAGE CORPOATION	1	\$279,900.00	0.03%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$753,857.00	0.07%	0	\$0.00
FNBC BANK	1	\$250,000.00	0.02%	0	\$0.00

	FORUM CREDIT UNION	2	\$633,000.00	0.06%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$360,000.00	0.04%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$280,000.00	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$1,072,654.82	0.11%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$275,200.00	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$5,798,119.13	0.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$271,198.00	0.03%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$760,000.00	0.08%	0	\$0.00
	FULTON BANK, N.A.	5	\$1,407,000.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	\$4,773,305.00	0.47%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$216,000.00	0.02%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$264,000.00	0.03%	0	\$0.00
	GEO-CORP, INC.	2	\$793,987.00	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$416,000.00	0.04%	0	\$0.00
	GESA CREDIT UNION	2	\$500,000.00	0.05%	0	\$0.00
	GMFS, LLC	3	\$1,245,350.00	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORINA CORPORATION	1	\$475,000.00	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$417,000.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.DBA MISSION HOME MORTGAGE, A CAL	1	\$279,550.00	0.03%	0	\$0.00
	GOODFIELD STATE BANK	1	\$255,000.00	0.03%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$800,000.00	0.08%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
	GRAND SAVINGS BANK	1	\$331,000.00	0.03%	0	\$0.00
	GREAT WESTERN BANK	7	\$2,057,895.00	0.2%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$304,800.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$755,320.00	0.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$360,000.00	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$315,000.00	0.03%	0	\$0.00
	GREATWALL, INC.	1	\$318,088.00	0.03%	0	\$0.00
	GREENBOX LOANS INC	1	\$288,402.11	0.03%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$240,000.00	0.02%	0	\$0.00

	GSF MORTGAGE CORPORATION	3	\$732,800.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$943,050.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$359,200.00	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	29	\$8,548,836.28	0.85%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$238,678.06	0.02%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$311,800.00	0.03%	0	\$0.00
	HARBORONE BANK	3	\$748,220.13	0.07%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC.	1	\$270,000.00	0.03%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	4	\$1,536,750.00	0.15%	0	\$0.00
	HEALTH CARE CREDIT UNION	1	\$278,000.00	0.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$416,412.45	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$339,510.12	0.03%	0	\$0.00
	HIGHTECH LENDING, INC.	1	\$465,000.00	0.05%	0	\$0.00
	HIGHTECHLENDING INC	3	\$1,035,080.00	0.1%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$492,900.00	0.05%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$281,205.00	0.03%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00
	HNB NATIONAL BANK	1	\$288,000.00	0.03%	0	\$0.00
	HOME BANK NA, A NATIONAL ASSOCIATION	1	\$360,000.00	0.04%	0	\$0.00
	HOME FEDERAL BANK	2	\$443,760.00	0.04%	0	\$0.00
	HOME LOANS TODAY	1	\$325,000.00	0.03%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$207,900.00	0.02%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$3,420,280.00	0.34%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$468,800.00	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$345,128.00	0.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	46	\$17,585,492.43	1.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$260,000.00	0.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	11	\$3,536,952.34	0.35%	0	\$0.00
		1	\$439,393.79	0.04%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
	HOMEFIELD CREDIT UNION	1	\$244,000.00	0.02%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	2	\$446,922.97	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$707,350.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$453,000.00	0.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$1,156,266.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$243,750.00	0.02%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$225,000.00	0.02%	0	\$0.00
	HOMETRUST BANK	3	\$769,200.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$347,200.00	0.03%	0	\$0.00
	HOMEWISE, INC.	1	\$212,000.00	0.02%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$301,500.00	0.03%	0	\$0.00
	HORIZON BANK, N.A.	5	\$1,493,750.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$2,001,512.48	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$558,222.00	0.06%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$548,364.87	0.05%	0	\$0.00
	INDEPENDENT BANK	4	\$1,170,000.00	0.12%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF HINA	1	\$375,000.00	0.04%	0	\$0.00
	INTER NATIONAL BANK	1	\$228,000.00	0.02%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$225,500.00	0.02%	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$375,000.00	0.04%	0	\$0.00
	INTERCITY STATE BANK	1	\$219,870.00	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$344,491.74	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES	1	\$213,600.00	0.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	13	\$4,841,677.00	0.48%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,054,250.00	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$284,785.00	0.03%	0	\$0.00
	IRON FINANCIAL	1	\$324,400.00	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED	1	\$330,000.00	0.03%	0	\$0.00

	LIABILITY COMPANY					
	IXONIA BANK	1	\$220,000.00	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$660,500.00	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$356,485.63	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$556,500.00	0.06%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$213,600.00	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$320,000.00	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC.	3	\$994,726.67	0.1%	0	\$0.00
	JG WNTWORTH HOME LENDING, LLC	1	\$203,000.00	0.02%	0	\$0.00
	JGWENTWORTH HOME LENDING INC	1	\$417,000.00	0.04%	0	\$0.00
	JMAC LENDING, INC.	3	\$1,028,000.00	0.1%	0	\$0.00
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$258,500.00	0.03%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
	KEY MORTGAGE CORP	1	\$289,600.45	0.03%	0	\$0.00
	KIRKPATRICK BANK (22462)	1	\$252,000.00	0.02%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,849,405.21	0.18%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$320,000.00	0.03%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$576,500.00	0.06%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$947,450.00	0.09%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$409,821.00	0.04%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$400,000.00	0.04%	0	\$0.00
	LEADER BANK N.A.	11	\$3,900,700.00	0.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$257,400.00	0.03%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$305,150.00	0.03%	0	\$0.00
	LEND A, INC	2	\$617,058.00	0.06%	0	\$0.00
	LENDLINK FINANCIAL INC.	2	\$676,413.59	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$369,000.00	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$1,896,000.00	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$359,000.00	0.04%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	7	\$1,969,830.85	0.2%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$212,000.00	0.02%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$382,400.00	0.04%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$574,794.99	0.06%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$506,371.25	0.05%	0	\$0.00
	LOANSTAR HOME LENDING	3	\$889,486.08	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,154,000.00	0.11%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$677,000.00	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$986,950.00	0.1%	0	\$0.00
	MAGNA BANK	2	\$574,566.79	0.06%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$431,600.00	0.04%	0	\$0.00
	MANGUM MORTGAGE, INC.	1	\$390,000.00	0.04%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$246,000.00	0.02%	0	\$0.00
	MARQUETTE BANK	4	\$1,578,512.00	0.16%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$276,000.00	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$263,000.00	0.03%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$964,500.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$303,200.00	0.03%	0	\$0.00
	MEGA APITAL FUNDING INC., A CALIFORNIA CORPOARATION	1	\$530,800.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING	2	\$806,000.00	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$906,300.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$600,701.07	0.06%	0	\$0.00
	MEGA CAPTIAL FUNDING INC A CALIFORNIA CORPORATION	1	\$353,000.00	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP	12	\$3,121,705.00	0.31%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$222,750.00	0.02%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$746,192.58	0.07%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,042,500.00	0.1%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,000.00	0.03%	0	\$0.00
	METRO BANK	1	\$252,000.00	0.02%	0	\$0.00
	METRO CREDIT UNION	4	\$1,042,000.00	0.1%	0	\$0.00

METRO MORTGAGE CORPORATION	1	\$274,500.00	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$217,000.00	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,585.12	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC.	7	\$2,083,004.28	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC.	11	\$3,265,746.00	0.32%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$298,000.00	0.03%	0	\$0.00
MIDFIRST BANK	1	\$249,000.00	0.02%	0	\$0.00
MIDLAND STATES BANK	6	\$1,816,670.00	0.18%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$204,000.00	0.02%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$211,500.00	0.02%	0	\$0.00
MILEND INC	2	\$691,038.66	0.07%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$302,000.00	0.03%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$849,500.00	0.08%	0	\$0.00
MISSOURI CREDIT UNION	1	\$296,100.00	0.03%	0	\$0.00
MLD MORTGAGE, INC.	2	\$635,000.00	0.06%	0	\$0.00
MONTAGE MORTGAGE, LLC	1	\$360,000.00	0.04%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORP	1	\$226,000.00	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$312,700.00	0.03%	0	\$0.00
MORRIS BANK	1	\$264,000.00	0.03%	0	\$0.00
MORTGAGE 2000	1	\$400,000.00	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$380,250.00	0.04%	0	\$0.00
MORTGAGE AMERICA INC	3	\$996,000.00	0.1%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$207,000.00	0.02%	0	\$0.00
MORTGAGE CENTER LLC	1	\$201,600.00	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP	14	\$3,933,770.00	0.39%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$1,492,615.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$2,114,450.00	0.21%	0	\$0.00
MORTGAGE UNLIMITED L.L.C.	1	\$323,000.00	0.03%	0	\$0.00
MORTGAGENETWORK	21	\$6,617,920.00	0.66%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$2,309,400.00	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	9	\$3,105,238.06	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	8	\$2,845,000.00	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$280,000.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	73	\$25,409,143.67	2.52%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,660,609.02	0.16%	0	\$0.00
MSA MORTGAGE LLC	1	\$329,535.04	0.03%	0	\$0.00

	MT MCKINLEY BANK, MUTUAL BANK	1	\$296,000.00	0.03%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$272,834.00	0.03%	0	\$0.00
	MUFG UNION BANK, N.A.	11	\$4,236,887.41	0.42%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$205,000.00	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$264,000.00	0.03%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	20	\$6,545,488.00	0.65%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$275,000.00	0.03%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$1,380,624.45	0.14%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$383,600.00	0.04%	0	\$0.00
	NATIONAL EXCHANGE BANL & TRUST	1	\$249,280.00	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$787,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$2,059,398.62	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	10	\$3,192,117.00	0.32%	0	\$0.00
	NATIONS LENDING CORPORATION	7	\$2,943,328.00	0.29%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$256,000.00	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$680,920.00	0.07%	0	\$0.00
	NATIONWIDE BANK	5	\$1,491,653.23	0.15%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$318,400.00	0.03%	0	\$0.00
	NETWORK FUNDING, LP	3	\$1,017,300.00	0.1%	0	\$0.00
	NEVADA STATE BANK	2	\$639,100.00	0.06%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$715,000.00	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$520,000.00	0.05%	0	\$0.00
	NEXBANK SSB	2	\$492,750.00	0.05%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	NJ LENDERS CORP.	4	\$1,302,583.65	0.13%	0	\$0.00
	NORTHPOINTE BANK	2	\$828,000.00	0.08%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$467,100.00	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$513,950.00	0.05%	0	\$0.00
	NUMARK CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$467,165.00	0.05%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$206,250.00	0.02%	0	\$0.00
	NUVISION FCU	3	\$1,010,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	13	\$4,213,457.18	0.42%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$580,000.00	0.06%	0	\$0.00
		1	\$210,500.00	0.02%	0	\$0.00

	OKLAHOMA CENTRAL CREDIT UNION					
	OLD NATIONAL BANK	6	\$1,592,500.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$527,500.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,733,822.50	0.17%	0	\$0.00
	ONE CREDIT UNION	1	\$213,199.18	0.02%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$400,000.00	0.04%	0	\$0.00
	OPES ADVICORS , INC A CALIFORNIA COPORATION	1	\$238,000.00	0.02%	0	\$0.00
	OPES ADVISORS, INC .,	1	\$417,000.00	0.04%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$308,954.21	0.03%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$238,425.00	0.02%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	6	\$1,937,950.00	0.19%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$275,000.00	0.03%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$460,250.00	0.05%	0	\$0.00
	ORRSTOWN BANK	2	\$491,920.00	0.05%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$207,593.72	0.02%	0	\$0.00
	OVM FINANCIAL INC	2	\$538,500.00	0.05%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$212,344.00	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,108,700.00	0.11%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$391,000.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,594,050.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTAIL MORTGAGE GROUP , NIC, A CALIFORNIA COR	1	\$560,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$561,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$211,500.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$336,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$510,000.00	0.05%	0	\$0.00
	PARAMOUT RESIDENTIONAL	1	\$404,000.00	0.04%	0	\$0.00

	MORTGAGE GROUP , INC A CALIFORNIA CO					
	PARK STERLING BANK	1	\$234,000.00	0.02%	0	\$0.00
	PARKSIDE LENDING LLC	46	\$17,235,000.00	1.71%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$2,528,055.89	0.25%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$391,500.00	0.04%	0	\$0.00
	PATRIOT FINANCIAL, INC	1	\$416,385.67	0.04%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$261,900.00	0.03%	0	\$0.00
	PAYNE INVESTMENT GROUP INC	1	\$407,000.00	0.04%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$1,791,989.38	0.18%	0	\$0.00
	PEOPLES BANK	1	\$298,000.00	0.03%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$319,500.00	0.03%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,334,505.00	0.23%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$257,000.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY	14	\$4,395,740.12	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$265,320.00	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK	14	\$3,972,977.23	0.39%	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$220,800.00	0.02%	0	\$0.00
	PINNACLE BANK	5	\$1,347,200.00	0.13%	0	\$0.00
	PINNACLE MORTGAGE, INC.	4	\$1,180,210.70	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$656,950.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC.	12	\$3,904,047.09	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE	29	\$9,656,775.00	0.96%	0	\$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$392,700.00	0.04%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$346,500.00	0.03%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$213,300.00	0.02%	0	\$0.00
	POTOMAC MORTGAGE	1	\$310,500.00	0.03%	0	\$0.00
	PREFERRED HOME LENDING	1	\$328,563.40	0.03%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$452,800.00	0.04%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$508,410.00	0.05%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	13	\$3,711,200.00	0.37%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$240,000.00	0.02%	0	\$0.00
	PRIMARY PARTNERS	1	\$412,000.00	0.04%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$310,000.00	0.03%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$517,000.00	0.05%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$624,598.77	0.06%	0	\$0.00

PRIORITYONE BANK, STATE CHARTERED B	1	\$240,000.00	0.02%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$416,412.45	0.04%	0	\$0.00
PROFESSIONAL MORTGAGE BROKERS INC	1	\$352,000.00	0.03%	0	\$0.00
PROGRESSIVE BANK	1	\$362,265.52	0.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	38	\$12,753,225.00	1.26%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$250,000.00	0.02%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,180,000.00	0.12%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	18	\$6,464,270.14	0.64%	0	\$0.00
PROVINCIAL BANK	2	\$464,150.00	0.05%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$223,200.00	0.02%	0	\$0.00
PULASKI BANK	1	\$308,004.57	0.03%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$248,000.00	0.02%	0	\$0.00
PULASKI BANK HOME LENDING (PEVELY)	1	\$208,800.00	0.02%	0	\$0.00
PULTE MORTGAGE LLC	17	\$5,761,407.00	0.57%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$1,114,500.00	0.11%	0	\$0.00
Q FINANCIAL, INC	1	\$274,400.00	0.03%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$205,000.00	0.02%	0	\$0.00
R M K FINANCIAL CORP.	1	\$390,000.00	0.04%	0	\$0.00
RABOBANK, N.A.	2	\$679,490.00	0.07%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$637,920.00	0.06%	0	\$0.00
RANLIFE, INC.	1	\$201,600.00	0.02%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$252,000.00	0.02%	0	\$0.00
RAYNE STATE BANK & TRUST COMPANY	1	\$290,000.00	0.03%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$300,000.00	0.03%	0	\$0.00
REDWOOD CREDIT UNION	7	\$2,337,500.00	0.23%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$628,000.00	0.06%	0	\$0.00
RENAISSANCE LENDERS INC	1	\$220,000.00	0.02%	0	\$0.00
RENASANT BANK	3	\$886,083.86	0.09%	0	\$0.00
RESIDENTIAL BANCORP	4	\$1,241,500.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$792,000.00	0.08%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$416,500.00	0.04%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,093,500.00	0.11%	0	\$0.00
RIVER CITIES BANK	1	\$277,600.00	0.03%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$202,000.00	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION	7	\$2,076,725.27	0.21%	0	\$0.00
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$415,000.00	0.04%	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	1	\$235,800.00	0.02%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$731,550.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$275,042.00	0.03%	0	\$0.00
	ROGUE CREDIT UNION	1	\$252,000.00	0.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$487,500.00	0.05%	0	\$0.00
	ROYAL CREDIT UNION	2	\$544,500.00	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$934,000.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,811,737.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,980,350.00	0.2%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,908,813.43	0.29%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$796,000.00	0.08%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$213,698.48	0.02%	0	\$0.00
	SANTANDER BANK, N.A.	25	\$7,752,964.23	0.77%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$416,425.49	0.04%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	4	\$1,069,600.00	0.11%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$869,720.00	0.09%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$380,000.00	0.04%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$493,000.00	0.05%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$375,000.00	0.04%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$337,000.00	0.03%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$876,000.00	0.09%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$245,700.00	0.02%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$251,000.00	0.02%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$524,000.00	0.05%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$307,556.23	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$346,289.10	0.03%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,265,850.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,146,446.00	0.11%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$463,500.00	0.05%	0	\$0.00

	SENTE MORTGAGE, INC.	5	\$1,565,268.89	0.16%	0	\$0.00
	SETTLERS BANK	3	\$1,059,800.00	0.11%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$314,130.50	0.03%	0	\$0.00
	SHEA MORTGAGE INC.	8	\$2,882,185.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	87	\$29,642,871.90	2.94%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$229,200.00	0.02%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,366.60	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$326,400.00	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$651,646.00	0.06%	0	\$0.00
	SLP FINANCIAL SERVICES	1	\$528,000.00	0.05%	0	\$0.00
	SOMERSET MORTGAGE CORPORATION	1	\$255,622.86	0.03%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	\$907,240.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,399,950.00	0.14%	0	\$0.00
	SOUTH STATE BANK	10	\$2,935,645.00	0.29%	0	\$0.00
	SOUTHEASTERN MORTGAGE SOLUTIONS, INC	1	\$407,398.93	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	4	\$1,366,250.00	0.14%	0	\$0.00
	SOUTHSIDE BANK	2	\$658,000.00	0.07%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$313,177.57	0.03%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$232,500.00	0.02%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$311,600.00	0.03%	0	\$0.00
	STANDARD HOME LENDING, INC.	1	\$300,000.00	0.03%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$933,600.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	23	\$8,390,866.00	0.83%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.03%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$416,225.76	0.04%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$372,000.00	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$1,204,125.00	0.12%	0	\$0.00
	STATE STREET BANK	1	\$240,000.00	0.02%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$248,500.00	0.02%	0	\$0.00
	STEARNS LENDING INC.	123	\$39,379,940.26	3.91%	0	\$0.00
	STEARNS LENDING, LLC	16	\$5,050,900.00	0.5%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$412,500.00	0.04%	0	\$0.00
		1	\$269,000.00	0.03%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	STOCKMAN BANK OF MONTANA	2	\$492,000.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	11	\$3,144,300.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$1,171,490.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$349,500.00	0.03%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	8	\$2,630,380.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$2,886,360.00	0.29%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$367,568.14	0.04%	0	\$0.00
	TCF BANK	1	\$340,300.00	0.03%	0	\$0.00
	TD BANK, N.A.	14	\$4,068,224.06	0.4%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$238,500.00	0.02%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$256,000.00	0.03%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$323,500.00	0.03%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$244,800.00	0.02%	0	\$0.00
	THE BANK OF CANTON	1	\$399,410.72	0.04%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	5	\$1,754,500.00	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	11	\$3,348,695.00	0.33%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$210,000.00	0.02%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$417,000.00	0.04%	0	\$0.00
	THE COLUMBIA BANK	2	\$652,887.00	0.06%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$215,000.00	0.02%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$350,000.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$319,787.00	0.03%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$210,000.00	0.02%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$275,000.00	0.03%	0	\$0.00
	THE LENDER DIGNIFIED HOME LOANS , LLC	1	\$365,506.99	0.04%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$386,750.00	0.04%	0	\$0.00
	THE MALVERN NATIONAL BANK	2	\$548,000.00	0.05%	0	\$0.00
	THE MILFORD BANK	1	\$340,360.00	0.03%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$697,000.00	0.07%	0	\$0.00
		1	\$240,000.00	0.02%	0	\$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION					
THE MORTGAGE HOUSE, INC.	1	\$456,000.00	0.05%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$299,700.00	0.03%	0	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$350,000.00	0.03%	0	\$0.00
THE TRI COUNTY BANK	1	\$252,000.00	0.02%	0	\$0.00
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$224,364.87	0.02%	0	\$0.00
THE WASHINGTON TRUST COMPANY	3	\$1,130,000.00	0.11%	0	\$0.00
THINK MUTUAL BANK	1	\$325,800.00	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	2	\$609,660.28	0.06%	0	\$0.00
TOP ONE MORTGAGE L.L.C.	2	\$642,000.00	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	6	\$2,199,300.00	0.22%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$416,399.18	0.04%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$256,000.00	0.03%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,050.14	0.02%	0	\$0.00
TRAVIS CREDIT UNION	3	\$782,000.00	0.08%	0	\$0.00
TRISTAR BANK	1	\$234,500.00	0.02%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$406,200.00	0.04%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$437,720.00	0.04%	0	\$0.00
TRUSTONE FINANCIAL	5	\$1,403,700.00	0.14%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$563,000.00	0.06%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$256,000.00	0.03%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,544,800.00	0.15%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$387,000.00	0.04%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$879,520.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,683,778.54	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$966,848.94	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$228,565.00	0.02%	0	\$0.00

	LIMITED					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,878,851.60	0.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$263,263.00	0.03%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$2,328,575.00	0.23%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$701,200.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,343,120.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$209,250.00	0.02%	0	\$0.00
	UNIWYO FCU	1	\$216,000.00	0.02%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00
	UW CREDIT UNION	2	\$538,090.72	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$833,399.17	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$583,819.00	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,413,700.00	0.14%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$631,000.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	10	\$3,091,270.00	0.31%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$345,000.00	0.03%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$417,000.00	0.04%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$279,650.00	0.03%	0	\$0.00
	VIP MORTGAGE INC	1	\$249,716.00	0.02%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$599,650.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$477,348.43	0.05%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$300,000.00	0.03%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,915,450.00	0.19%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$225,588.77	0.02%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$298,000.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$474,210.00	0.05%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$255,000.00	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$460,000.00	0.05%	0	\$0.00

	WEOKIE CREDIT UNION	1	\$245,000.00	0.02%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$257,600.00	0.03%	0	\$0.00
	WEST GATE BANK	2	\$554,000.00	0.05%	0	\$0.00
	WEST POINTE BANK	1	\$237,679.41	0.02%	0	\$0.00
	WESTATAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$265,977.00	0.03%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$240,468.24	0.02%	0	\$0.00
	WESTERN BANCORP	1	\$250,000.00	0.02%	0	\$0.00
	WESTERRA CREDIT UNION	5	\$1,530,800.00	0.15%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$207,000.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$257,219.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$316,000.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$213,469.00	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$375,481.97	0.04%	0	\$0.00
	WILSHIRE BANK	1	\$270,000.00	0.03%	0	\$0.00
	WINNPOINTE CORPORATION	3	\$890,500.00	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$215,120.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,253,444.07	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,211,678.33	0.12%	0	\$0.00
	Unavailable	13	\$4,162,469.00	0.59%	0	\$0.00
Total		3,181	\$1,008,270,652.83	100%	0	\$0.00
3138WFZC3	A1 MORTGAGE GROUP, LLC	1	\$139,500.00	0.28%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$60,500.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$354,900.00	0.71%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$150,000.00	0.3%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$298,720.25	0.59%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$235,000.00	0.47%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$130,000.00	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$612,387.76	1.22%	0	\$0.00
	AMERICAN BANK	1	\$350,000.00	0.7%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	6	\$800,046.48	1.59%	0	\$0.00
		1	\$109,000.00	0.22%	0	\$0.00

	AMERICAN FINANCIAL LENDING, INC.					
	AMERICAN INTERNET MORTGAGE, INC.	2	\$300,000.00	0.6%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$180,000.00	0.36%	0	\$0.00
	AMERIS BANK	1	\$150,000.00	0.3%	0	\$0.00
	AMERIS BANK ACORPOATION	1	\$276,500.00	0.55%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00
	ARVEST BANK	1	\$202,250.00	0.4%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$140,000.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$290,000.00	0.58%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$292,000.00	0.58%	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.2%	0	\$0.00
	BANK OF BOTETOURT	1	\$100,000.00	0.2%	0	\$0.00
	BANK OF LANCASTER	1	\$43,500.00	0.09%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$100,000.00	0.2%	0	\$0.00
	BANKWEST OF KANSAS	1	\$23,800.00	0.05%	0	\$0.00
	BAXTER CREDIT UNION	5	\$577,000.00	1.15%	0	\$0.00
	BLACKHAWK BANK	1	\$83,000.00	0.17%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$308,925.18	0.62%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$411,062.78	0.82%	0	\$0.00
	BOFI FEDERAL BANK	1	\$260,000.00	0.52%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$400,000.00	0.8%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$29,500.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$208,100.00	0.41%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$264,500.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$115,000.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$489,400.00	0.97%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$94,000.00	0.19%	0	\$0.00
	CASHCALL MORTGAGE	10	\$2,236,000.00	4.45%	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$81,548.00	0.16%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$172,500.00	0.34%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$157,900.00	0.31%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$66,000.00	0.13%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$179,000.00	0.36%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$191,711.60	0.38%	0	\$0.00
	COLONIAL SAVINGS, F.A.	4	\$551,263.93	1.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,150.00	0.33%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$258,139.42	0.51%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,585.62	0.13%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$239,800.00	0.48%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
	CONSUMERS CREDIT UNION	13	\$1,467,555.84	2.92%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$165,000.00	0.33%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$69,700.00	0.14%	0	\$0.00
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$249,238.58	0.5%	0	\$0.00
	DAS ACQUISITION COMPANY,LLC	1	\$117,294.73	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$342,000.00	0.68%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$328,000.00	0.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$310,561.58	0.62%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$65,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$60,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$306,500.00	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$340,000.00	0.68%	0	\$0.00
		2	\$252,500.00	0.5%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION					
FARMERS SECURITY BANK	1	\$47,516.00	0.09%	0	\$0.00
FARMERS STATE BANK	1	\$95,000.00	0.19%	0	\$0.00
FARMINGTON BANK	8	\$815,700.03	1.62%	0	\$0.00
FBC MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$0.00
FIDELITY BANK	2	\$185,000.00	0.37%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,677.09	0.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$284,000.00	0.57%	0	\$0.00
FIRST BANK	1	\$92,050.00	0.18%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$131,500.00	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.5%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$60,653.60	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,000.00	0.28%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$250,000.00	0.5%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,000.00	0.16%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.6%	0	\$0.00
FIRST INTERSTATE BANK	1	\$168,000.00	0.33%	0	\$0.00
FIRST MIDWEST BANK	3	\$325,321.90	0.65%	0	\$0.00
FIRST NATIONAL BANK OF AVA	1	\$44,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$160,000.00	0.32%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$446,200.00	0.89%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$211,200.00	0.42%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$190,000.00	0.38%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$516,800.00	1.03%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$683,366.78	1.36%	0	\$0.00
FIRSTBANK	4	\$614,000.00	1.22%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$104,000.00	0.21%	0	\$0.00
FULTON BANK, N.A.	2	\$388,500.00	0.77%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$384,230.60	0.76%	0	\$0.00
GMFS, LLC	2	\$292,000.00	0.58%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$193,178.91	0.38%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$275,800.00	0.55%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,500.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$365,594.51	0.73%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$297,000.00	0.59%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$250,890.72	0.5%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$85,085.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$219,100.00	0.44%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$110,400.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$224,305.55	0.45%	0	\$0.00
	HORIZON BANK, N.A.	2	\$153,000.00	0.3%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	IXONIA BANK	1	\$100,000.00	0.2%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$355,550.00	0.71%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC.	1	\$122,000.00	0.24%	0	\$0.00
	JOSHUA LENDING INC	1	\$320,000.00	0.64%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$157,450.00	0.31%	0	\$0.00
	LEADER MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$232,000.00	0.46%	0	\$0.00
	MARINE BANK	2	\$90,914.00	0.18%	0	\$0.00
	MARQUETTE BANK	2	\$482,000.00	0.96%	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00
	MEMBER AVANTAGE MORTGAGE	1	\$236,500.00	0.47%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$70,732.53	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,377.42	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$139,300.00	0.28%	0	\$0.00
	MIDFIRST BANK	1	\$244,000.00	0.49%	0	\$0.00
	MIDWEST BANK OF WESTERN IL	1	\$150,000.00	0.3%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$144,800.00	0.29%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$152,919.29	0.3%	0	\$0.00
	MORTGAGENETWORK	1	\$72,000.00	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$83,600.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$72,000.00	0.14%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$269,073.67	0.54%	0	\$0.00

	NEVADA STATE BANK	1	\$276,000.00	0.55%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$123,800.00	0.25%	0	\$0.00
	OAK BANK/LENDER	1	\$100,000.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$297,600.00	0.59%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	ORIENTAL BANK	3	\$166,100.83	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,035,892.00	2.06%	0	\$0.00
	PARK BANK	1	\$85,000.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$514,723.08	1.02%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,220.00	0.35%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$395,000.00	0.79%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$190,550.00	0.38%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$297,500.00	0.59%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.38%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$42,236.31	0.08%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC.	1	\$153,135.46	0.3%	0	\$0.00
	PULASKI BANK	1	\$93,439.62	0.19%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$109,200.00	0.22%	0	\$0.00
	RANLIFE, INC.	1	\$146,000.00	0.29%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$94,500.00	0.19%	0	\$0.00
	RENASANT BANK	3	\$621,737.02	1.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$142,948.78	0.28%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION INC	1	\$64,543.85	0.13%	0	\$0.00
	RIVERHILLS BANK	2	\$78,000.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$168,000.00	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,800.00	0.15%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$116,957.01	0.23%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$506,000.00	1.01%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$395,823.73	0.79%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$928,200.00	1.85%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$181,800.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$489,500.00	0.97%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$43,000.00	0.09%	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$111,250.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$76,000.00	0.15%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$113,000.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	4	\$573,500.00	1.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$108,800.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$255,450.00	0.51%	0	\$0.00
	TALMER BANK AND TRUST	2	\$242,000.00	0.48%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$240,000.00	0.48%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$240,000.00	0.48%	0	\$0.00
	THE COLUMBIA BANK	2	\$420,000.00	0.84%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,300.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$96,000.00	0.19%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$43,500.00	0.09%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$75,000.00	0.15%	0	\$0.00
	THE PARK BANK	1	\$94,000.00	0.19%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$350,000.00	0.7%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$223,500.00	0.44%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.23%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,200.00	0.31%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$203,500.00	0.41%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$460,500.00	0.92%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$97,000.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$281,200.00	0.56%	0	\$0.00
	UNITED BANK	1	\$200,000.00	0.4%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$192,051.01	0.38%	0	\$0.00
	UNIWYO FCU	1	\$225,000.00	0.45%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00
	UWHARRIE BANK	1	\$200,000.00	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$218,456.11	0.43%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$55,000.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,000.00	0.91%	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.3%	0	\$0.00

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	WELLS FARGO BANK, N.A.	1	\$284,458.39	0.57%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$156,500.00	0.31%	0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.2%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$63,700.00	0.13%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$158,500.00	0.32%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$82,092.00	0.09%	0	\$0.00
Total		352	\$50,230,394.55	100%	0	\$0.00
3138WFZD1	AAXY L.L.C.	1	\$191,250.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,110,544.00	2.2%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$375,500.00	0.74%	0	\$0.00
	ALLSTATE BANCORP, INC., A MISSOURI CORPORATION	1	\$196,200.00	0.39%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$176,033.29	0.35%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$192,000.00	0.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,083.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$198,000.00	0.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$932,075.53	1.85%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$190,000.00	0.38%	0	\$0.00
	ANCHORBANK, FSB	1	\$197,500.00	0.39%	0	\$0.00
	ARVEST BANK	1	\$190,000.00	0.38%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$175,750.00	0.35%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$185,000.00	0.37%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$175,513.27	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$383,276.95	0.76%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$179,600.00	0.36%	0	\$0.00
	BANK OF ENGLAND	2	\$394,500.00	0.78%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$192,165.80	0.38%	0	\$0.00
		1	\$176,412.39	0.35%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANKFIRST FINANCIAL SERVICES	1	\$175,500.00	0.35%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$199,280.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$360,000.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$365,125.00	0.72%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$191,500.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$374,150.00	0.74%	0	\$0.00
	CASHCALL MORTGAGE	3	\$581,200.00	1.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$187,600.00	0.37%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$360,000.00	0.71%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$191,741.37	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$745,700.00	1.48%	0	\$0.00
	CMG MORTGAGE, INC	1	\$176,130.00	0.35%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$177,600.00	0.35%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,000.00	0.37%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$384,450.00	0.76%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$367,900.00	0.73%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$182,000.00	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$186,400.00	0.37%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$191,351.90	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$197,477.00	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$180,000.00	0.36%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$177,510.00	0.35%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$184,000.00	0.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$194,000.00	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$389,400.00	0.77%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$184,000.00	0.36%	0	\$0.00

	EVERETT FINANCIAL INC.	1	\$186,000.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$184,500.69	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$191,200.00	0.38%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$579,300.00	1.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,680,641.00	3.33%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$199,920.00	0.4%	0	\$0.00
	FINANCE OF AMERICA	1	\$177,800.00	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$198,000.00	0.39%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$180,000.00	0.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$176,607.00	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$183,768.50	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$191,440.69	0.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$192,000.00	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$375,910.00	0.74%	0	\$0.00
	FIRST LENDING	1	\$195,750.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,000.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$552,925.00	1.1%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$180,000.00	0.36%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$190,400.00	0.38%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$196,175.00	0.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$175,783.59	0.35%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$724,750.00	1.44%	0	\$0.00
	GMFS, LLC	1	\$176,700.00	0.35%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$365,900.00	0.72%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$185,500.00	0.37%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$372,925.00	0.74%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$199,500.00	0.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,703,240.07	3.37%	0	\$0.00
		1	\$193,500.00	0.38%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
HOMESIDE FINANCIAL, LLC	4	\$714,900.00	1.42%	0	\$0.00
HOMESIDE FINANCIAL, LLC.	1	\$175,200.00	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$180,405.00	0.36%	0	\$0.00
ICON CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$194,800.00	0.39%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$190,500.00	0.38%	0	\$0.00
INTERLINC MORTGAGE SERIVCES, LLC	1	\$175,750.00	0.35%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$388,600.00	0.77%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$176,000.00	0.35%	0	\$0.00
KIRKPATRICK BANK (22462)	1	\$176,250.00	0.35%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$377,600.00	0.75%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$178,196.62	0.35%	0	\$0.00
LEGACY MUTUAL MORTGAGE	1	\$185,016.93	0.37%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.38%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$194,750.00	0.39%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$551,300.00	1.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$378,825.00	0.75%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$177,933.47	0.35%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$183,773.76	0.36%	0	\$0.00
MONARCH BANK	1	\$188,917.42	0.37%	0	\$0.00
MORTGAGE FINANCIAL , INC	1	\$186,200.00	0.37%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$192,545.00	0.38%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$178,990.00	0.35%	0	\$0.00
MORTGAGENETWORK	1	\$176,000.00	0.35%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$194,750.00	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$913,968.31	1.81%	0	\$0.00
MSA MORTGAGE LLC	1	\$193,350.80	0.38%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$174,779.83	0.35%	0	\$0.00
NATIONAL RESIDENTIAL DIRECT	1	\$176,877.18	0.35%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$386,850.00	0.77%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$197,680.00	0.39%	0	\$0.00

	OLD NATIONAL BANK	1	\$182,400.00	0.36%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$369,000.46	0.73%	0	\$0.00
	OPES ADVISORS ,INC ., A CALIFORNIA CORPORATION	1	\$192,305.00	0.38%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$392,565.00	0.78%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$547,700.00	1.08%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$198,850.00	0.39%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$195,000.00	0.39%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$371,500.00	0.74%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$189,905.00	0.38%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$190,000.00	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	8	\$1,482,991.57	2.94%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,310,400.00	2.6%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$181,500.00	0.36%	0	\$0.00
	PROGRESSIVE BANK	1	\$184,500.00	0.37%	0	\$0.00
	PROVINCIAL BANK	1	\$188,100.00	0.37%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$181,350.00	0.36%	0	\$0.00
	R P FUNDING INC.	1	\$187,500.00	0.37%	0	\$0.00
	RENASANT BANK	1	\$182,628.66	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,113.00	0.37%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.38%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$190,000.00	0.38%	0	\$0.00
	ROGUE CREDIT UNION	1	\$181,350.00	0.36%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$179,773.53	0.36%	0	\$0.00
	ROYAL PECIFIC FUNDING CORP	1	\$193,738.68	0.38%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	0.37%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$366,000.00	0.72%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$187,500.00	0.37%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$567,700.00	1.12%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC.	1	\$176,225.00	0.35%	0	\$0.00
		6	\$1,132,745.05	2.24%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SOMERSET TRUST COMPANY	1	\$175,500.00	0.35%	0	\$0.00
	SOOPER CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$185,600.00	0.37%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,128,373.13	2.23%	0	\$0.00
	STEARNS LENDING, LLC	1	\$180,500.00	0.36%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$181,765.73	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	TALMER BANK AND TRUST	2	\$370,000.00	0.73%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$176,000.00	0.35%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$183,000.00	0.36%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$179,757.54	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,300.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$372,687.89	0.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$765,407.11	1.52%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$789,070.00	1.56%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$199,000.00	0.39%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$185,374.96	0.37%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$183,767.18	0.36%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$175,100.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$193,133.79	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$180,500.00	0.36%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$189,000.00	0.37%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$176,800.00	0.27%	0	\$0.00
Total		271	\$50,491,243.64	100%	0	\$0.00
3138WFZE9		1	\$269,000.00	4.55%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	BANCO POPULAR DE PUERTO RICO	1	\$75,700.00	1.28%	0	\$0.00
	CASHCALL MORTGAGE	1	\$291,300.00	4.93%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	3.52%	0	\$0.00
	FARMINGTON BANK	6	\$783,028.16	13.25%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$280,000.00	4.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$589,011.61	9.96%	0	\$0.00
	NATIONWIDE BANK	1	\$197,681.16	3.34%	0	\$0.00
	PENTAGON FEDERAL C. U.	11	\$2,841,496.84	48.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$85,599.65	1.45%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$290,912.47	4.91%	0	\$0.00
Total		27	\$5,911,729.89	100%	0	\$0.00
3138WFZF6	ACADEMY MORTGAGE CORPORATION	4	\$405,920.00	1.44%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.36%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$96,515.00	0.34%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$186,000.00	0.66%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.36%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,000.00	0.34%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$106,000.00	0.38%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$211,400.00	0.75%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$477,000.00	1.69%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$183,811.00	0.65%	0	\$0.00
	AMERICAN BANK	1	\$88,414.26	0.31%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,000.00	0.37%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$102,654.86	0.36%	0	\$0.00
	ANCHORBANK, FSB	5	\$467,500.00	1.66%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.37%	0	\$0.00
	BANK FIRST NATIONAL	2	\$200,000.00	0.71%	0	\$0.00
	BANK MUTUAL	2	\$206,000.00	0.73%	0	\$0.00
	BANK OF BOLIVAR	1	\$85,624.88	0.3%	0	\$0.00
	BANK OF BRODHEAD	1	\$95,000.00	0.34%	0	\$0.00
	BANK OF QUINCY	1	\$104,000.00	0.37%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$303,310.00	1.08%	0	\$0.00
	BANK SNB	1	\$100,000.00	0.36%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$102,400.00	0.36%	0	\$0.00

BANNER BANK	1	\$91,000.00	0.32%	0	\$0.00
BAXTER CREDIT UNION	1	\$102,400.00	0.36%	0	\$0.00
BENTON STATE BANK	1	\$100,000.00	0.36%	0	\$0.00
BERKSHIRE BANK	1	\$104,000.00	0.37%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$86,000.00	0.31%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,800.00	0.32%	0	\$0.00
BLACKHAWK STATE BANK	1	\$95,000.00	0.34%	0	\$0.00
BLC COMMUNITY BANK	1	\$105,500.00	0.37%	0	\$0.00
CASHCALL MORTGAGE	1	\$91,600.00	0.33%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$93,500.00	0.33%	0	\$0.00
CENTRAL BANK AND TRUST COMPANY - CO	1	\$94,000.00	0.33%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$93,000.00	0.33%	0	\$0.00
CENTRAL STATE CREDIT UNION	1	\$95,083.44	0.34%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$91,000.00	0.32%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$191,600.00	0.68%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$107,000.00	0.38%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,500.00	0.38%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.34%	0	\$0.00
COMMUNITY TRUST BANK	1	\$100,000.00	0.36%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$205,500.00	0.73%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$256,413.25	0.91%	0	\$0.00
CORE BANK	1	\$87,230.42	0.31%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$98,500.00	0.35%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$93,500.00	0.33%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$100,234.14	0.36%	0	\$0.00
CUMD	1	\$108,000.00	0.38%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$103,000.00	0.37%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$106,383.93	0.38%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$382,323.98	1.36%	0	\$0.00
DORAL BANK	1	\$88,144.90	0.31%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$85,300.00	0.3%	0	\$0.00
DUPAGE CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$100,000.00	0.36%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$589,206.54	2.09%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$91,350.00	0.32%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00

	FARMINGTON BANK	2	\$185,344.18	0.66%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$189,750.00	0.67%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$177,400.00	0.63%	0	\$0.00
	FIRST CENTURY BANK	1	\$100,000.00	0.36%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$103,500.00	0.37%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$95,000.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$95,000.00	0.34%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$192,000.00	0.68%	0	\$0.00
	FIRST NATIONAL BANK	1	\$94,087.79	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$109,166.90	0.39%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$92,000.00	0.33%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$100,000.00	0.36%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$88,000.00	0.31%	0	\$0.00
	FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$99,563.81	0.35%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$85,000.00	0.3%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$101,720.23	0.36%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$86,500.00	0.31%	0	\$0.00
	FISHER NATIONAL BANK	1	\$108,800.00	0.39%	0	\$0.00
	FNBC BANK	1	\$100,000.00	0.36%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$99,000.00	0.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$88,000.00	0.31%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$107,524.17	0.38%	0	\$0.00
	GMFS, LLC	1	\$100,000.00	0.36%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$99,000.00	0.35%	0	\$0.00
	GREAT MIDWEST BANK	1	\$99,000.00	0.35%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,000.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$489,176.48	1.74%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$102,600.00	0.36%	0	\$0.00
	HAWTHORN BANK	1	\$100,000.00	0.36%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$189,178.70	0.67%	0	\$0.00
	HERSHEY STATE BANK	1	\$96,000.00	0.34%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$90,959.78	0.32%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$191,000.00	0.68%	0	\$0.00

	HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.36%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$181,100.00	0.64%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$91,000.00	0.32%	0	\$0.00
	ILLINI BANK	1	\$90,708.51	0.32%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,000.00	0.33%	0	\$0.00
	INTEGRITY FIRST BANK	2	\$199,200.00	0.71%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,800.00	0.35%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.36%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$521,845.00	1.85%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$188,900.00	0.67%	0	\$0.00
	LEGACY STATE BANK	1	\$88,611.79	0.31%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$108,800.00	0.39%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$105,000.00	0.37%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$102,715.24	0.36%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$198,600.00	0.71%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$95,000.00	0.34%	0	\$0.00
	MARINE BANK	2	\$187,800.00	0.67%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$106,400.00	0.38%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,133.03	0.36%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$88,500.00	0.31%	0	\$0.00
	METRO BANK	1	\$85,000.00	0.3%	0	\$0.00
	METRO CREDIT UNION	1	\$101,995.09	0.36%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$107,750.00	0.38%	0	\$0.00
	MIDWEST BANK OF WESTERN IL	2	\$183,000.00	0.65%	0	\$0.00
	MIDWESTONE BANK	2	\$185,000.00	0.66%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$103,000.00	0.37%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$301,250.00	1.07%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$106,000.00	0.38%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$97,500.00	0.35%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,250.00	0.37%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$109,400.00	0.39%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,500.00	0.34%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$106,263.58	0.38%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$101,700.00	0.36%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00

	ORIENTAL BANK	2	\$180,742.11	0.64%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$108,600.00	0.39%	0	\$0.00
	PENTAGON FEDERAL C. U.	15	\$1,481,157.65	5.26%	0	\$0.00
	PEOPLES STATE BANK	1	\$100,000.00	0.36%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$95,657.00	0.34%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$101,753.02	0.36%	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$103,000.00	0.37%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$98,000.00	0.35%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$100,700.00	0.36%	0	\$0.00
	RCB BANK	1	\$90,000.00	0.32%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$104,500.00	0.37%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$192,600.00	0.68%	0	\$0.00
	RIVER VALLEY BANK	1	\$90,000.00	0.32%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,600.00	0.37%	0	\$0.00
	ROYAL CREDIT UNION	6	\$603,300.00	2.14%	0	\$0.00
	S&T BANK	1	\$100,000.00	0.36%	0	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.36%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$99,559.06	0.35%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$88,000.00	0.31%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$108,400.00	0.38%	0	\$0.00
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$105,000.00	0.37%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$169,903.70	0.6%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$96,500.00	0.34%	0	\$0.00
	SIU CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.36%	0	\$0.00
	SOUTH STATE BANK	1	\$104,537.39	0.37%	0	\$0.00
	ST.MARY'S BANK	1	\$109,000.00	0.39%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$189,400.00	0.67%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$87,000.00	0.31%	0	\$0.00
	STATE STREET BANK	1	\$104,900.00	0.37%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$500,167.00	1.78%	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$89,396.66	0.32%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,200.00	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$100,000.00	0.36%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,000.00	0.31%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$194,200.00	0.69%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$192,000.00	0.68%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$285,600.00	1.01%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$97,000.00	0.34%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$95,000.00	0.34%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,750.00	0.34%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$205,800.00	0.73%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$87,000.00	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$94,800.00	0.34%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$284,000.00	1.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$98,626.48	0.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$186,800.00	0.66%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,889.88	0.34%	0	\$0.00
	UW CREDIT UNION	7	\$703,178.32	2.5%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$86,000.00	0.31%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$106,000.00	0.38%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,000.00	0.35%	0	\$0.00
	VISION BANK	1	\$88,000.00	0.31%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$100,000.00	0.36%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$211,500.00	0.75%	0	\$0.00
	WEST GATE BANK	2	\$196,318.99	0.7%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$96,300.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$86,400.00	0.31%	0	\$0.00
	WORKERS CREDIT UNION	1	\$85,501.72	0.3%	0	\$0.00

	WORKERS' CREDIT UNION	1	\$95,726.51	0.34%	0	\$0.00
	Unavailable	1	\$85,000.00	0.24%	0	\$0.00
Total		289	\$28,165,580.37	100%	0	\$0.00
3138WFZG4	THE EPHRATA NATIONAL BANK	1	\$119,000.00	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$228,000.00	0.96%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,232.02	0.5%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$116,000.00	0.49%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$360,000.00	1.52%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.52%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$110,515.82	0.47%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$818,623.28	3.46%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$121,000.00	0.51%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$117,500.00	0.5%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$117,000.00	0.49%	0	\$0.00
	ANCHORBANK, FSB	2	\$225,900.00	0.95%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$121,467.85	0.51%	0	\$0.00
	BANCFIRST	1	\$111,500.00	0.47%	0	\$0.00
	BANK MUTUAL	2	\$232,500.00	0.98%	0	\$0.00
	BANK OF BELLEVILLE	1	\$111,011.87	0.47%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$109,520.19	0.46%	0	\$0.00
	BANKERS' BANK	1	\$116,000.00	0.49%	0	\$0.00
	BAXTER CREDIT UNION	4	\$475,295.00	2.01%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$242,655.00	1.03%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$112,000.00	0.47%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$114,402.69	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,472.20	0.51%	0	\$0.00
	CENTRAL TRUST BANK	1	\$120,000.00	0.51%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$235,335.43	0.99%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$123,200.00	0.52%	0	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	\$120,000.00	0.51%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$122,000.00	0.52%	0	\$0.00

COUNTY BANK	1	\$115,600.00	0.49%	0	\$0.00
DEERWOOD BANK	1	\$111,000.00	0.47%	0	\$0.00
DIETERICH BANK, NA	2	\$244,000.00	1.03%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$223,000.00	0.94%	0	\$0.00
DORAL BANK	1	\$111,149.72	0.47%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$230,000.00	0.97%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$468,155.00	1.98%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$119,000.00	0.5%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$120,275.00	0.51%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.51%	0	\$0.00
FARMINGTON BANK	4	\$443,110.25	1.87%	0	\$0.00
FIRST BANK & TRUST	1	\$113,000.00	0.48%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$232,204.00	0.98%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$111,494.76	0.47%	0	\$0.00
FIRST INTERSTATE BANK	1	\$123,250.00	0.52%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$113,497.74	0.48%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$345,000.00	1.46%	0	\$0.00
FIRSTTRUST BANK	1	\$112,000.00	0.47%	0	\$0.00
FNBC BANK	1	\$120,000.00	0.51%	0	\$0.00
FOX RIVER STATE BANK	1	\$110,000.00	0.47%	0	\$0.00
FULTON BANK, N.A.	1	\$120,000.00	0.51%	0	\$0.00
GIFFORD STATE BANK	1	\$120,000.00	0.51%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$124,000.00	0.52%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$116,800.00	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$226,000.00	0.96%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$119,700.00	0.51%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$118,055.00	0.5%	0	\$0.00
HOME FEDERAL BANK	1	\$111,635.00	0.47%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$117,000.00	0.49%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$120,000.00	0.51%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$115,138.57	0.49%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,113.21	0.47%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,500.00	0.48%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	1	\$117,000.00	0.49%	0	\$0.00

UNION, A CORPORATION					
ILLINOIS BANK AND TRUST	1	\$118,800.00	0.5%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.47%	0	\$0.00
IXONIA BANK	1	\$110,000.00	0.47%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$320,499.41	1.35%	0	\$0.00
LANDMARK CREDIT UNION	4	\$470,100.00	1.99%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$111,000.00	0.47%	0	\$0.00
MACON BANK, INC.	2	\$216,551.80	0.92%	0	\$0.00
MAGNOLIA BANK, INC	1	\$124,500.00	0.53%	0	\$0.00
MARINE BANK	3	\$361,380.00	1.53%	0	\$0.00
MERCANTILE BANK	1	\$113,750.00	0.48%	0	\$0.00
MONSON SAVINGS BANK	1	\$110,000.00	0.47%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$117,220.00	0.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$123,500.00	0.52%	0	\$0.00
NEW ERA BANK	1	\$117,000.00	0.49%	0	\$0.00
NORTHEAST BANK (15946)	1	\$116,969.24	0.49%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00
NORTHWESTERN BANK	1	\$118,000.00	0.5%	0	\$0.00
OLD NATIONAL BANK	1	\$114,000.00	0.48%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$111,021.66	0.47%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$365,713.22	1.55%	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$120,000.00	0.51%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$123,000.00	0.52%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.51%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$113,936.86	0.48%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$115,000.00	0.49%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$115,800.00	0.49%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$120,500.00	0.51%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00
REDWOOD CREDIT UNION	1	\$111,700.00	0.47%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$122,911.52	0.52%	0	\$0.00
ROUNDBANK	1	\$110,000.00	0.47%	0	\$0.00
ROYAL CREDIT UNION	3	\$346,494.01	1.46%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$117,000.00	0.49%	0	\$0.00
SC STATE FEDERAL CREDIT UNION	1	\$111,053.58	0.47%	0	\$0.00
SEAMEN'S BANK	1	\$123,000.00	0.52%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$580,826.66	2.46%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00

	SIRVA MORTGAGE, INC.	1	\$115,000.00	0.49%	0	\$0.00
	SIU CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,200.00	0.52%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$119,000.00	0.5%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$124,000.00	0.52%	0	\$0.00
	STATE STREET BANK	1	\$110,000.00	0.47%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$725,600.00	3.07%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$356,600.00	1.51%	0	\$0.00
	TALMER BANK AND TRUST	1	\$110,800.00	0.47%	0	\$0.00
	TD BANK, N.A.	2	\$233,000.00	0.99%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,227.72	1.02%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,500.00	0.5%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,600.00	0.51%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$225,000.00	0.95%	0	\$0.00
	TWO RIVERS BANK	1	\$113,000.00	0.48%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$122,000.00	0.52%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$226,000.00	0.96%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,850.00	0.49%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,500.00	0.51%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$230,672.92	0.98%	0	\$0.00
	UW CREDIT UNION	8	\$931,650.00	3.94%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.51%	0	\$0.00
	WAUKESHA STATE BANK	1	\$120,500.00	0.51%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,000.00	0.52%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$115,000.00	0.49%	0	\$0.00
	WORKERS CREDIT UNION	1	\$106,208.47	0.45%	0	\$0.00
	WORKERS' CREDIT UNION	4	\$462,655.57	1.96%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$121,625.00	0.51%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$110,534.50	0.42%	0	\$0.00
Total		203	\$23,654,761.74	100%	0	\$0.00

3138WFZH2	ABERDEEN PROVING GROUND FCU	1	\$137,100.00	0.91%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$266,300.00	1.78%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,300.00	0.85%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$129,000.00	0.86%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,686.49	0.96%	0	\$0.00
	ALLIANCE BANK	1	\$148,750.00	0.99%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$149,995.00	1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,009.00	1.75%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$148,000.00	0.99%	1	\$140,716.82
	AMERICAN INTERNET MORTGAGE, INC.	2	\$287,800.00	1.92%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$135,000.00	0.9%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$138,300.00	0.92%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.9%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$141,000.00	0.94%	0	\$0.00
	ANCHOR D BANK	1	\$138,000.00	0.92%	0	\$0.00
	ANCHORBANK, FSB	5	\$686,500.00	4.58%	0	\$0.00
	BADGER BANK	1	\$133,000.00	0.89%	0	\$0.00
	BANK MUTUAL	1	\$125,000.00	0.83%	0	\$0.00
	BAXTER CREDIT UNION	1	\$139,000.00	0.93%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$149,600.00	1%	0	\$0.00
	BLC COMMUNITY BANK	1	\$130,000.00	0.87%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$259,320.00	1.73%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$134,400.00	0.9%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$143,650.00	0.96%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	0.91%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	0.93%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,900.00	0.99%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,000.00	0.93%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$137,874.67	0.92%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$139,200.00	0.93%	0	\$0.00
	CREDIT UNION WEST	1	\$138,000.00	0.92%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$132,000.00	0.88%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$145,000.00	0.97%	0	\$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$280,000.00	1.87%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$410,520.00	2.74%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$144,000.00	0.96%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$143,000.00	0.95%	0	\$0.00
FIRST BANK & TRUST	1	\$127,000.00	0.85%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$145,000.00	0.97%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$136,500.00	0.91%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$275,700.00	1.84%	0	\$0.00
FIRST INTERSTATE BANK	1	\$139,000.00	0.93%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,500.00	0.99%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$136,000.00	0.91%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$712,094.75	4.75%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$143,910.00	0.96%	0	\$0.00
HOME FEDERAL BANK	2	\$268,000.00	1.79%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.91%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$129,600.00	0.86%	0	\$0.00
LANDMARK CREDIT UNION	1	\$140,600.00	0.94%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$402,800.00	2.69%	0	\$0.00
MAGNOLIA BANK, INC	1	\$128,000.00	0.85%	0	\$0.00
MIDFIRST BANK	1	\$142,500.00	0.95%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$133,000.00	0.89%	0	\$0.00
MIDWESTONE BANK	1	\$140,000.00	0.93%	0	\$0.00
MONSON SAVINGS BANK	1	\$127,000.00	0.85%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.88%	0	\$0.00
NATIONWIDE BANK	1	\$145,000.00	0.97%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$129,129.00	0.86%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$125,000.00	0.83%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$387,824.71	2.59%	0	\$0.00
PEOPLES STATE BANK	1	\$125,000.00	0.83%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000.00	0.93%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$132,800.00	0.89%	0	\$0.00
REDWOOD CREDIT UNION	1	\$145,000.00	0.97%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,500.00	0.98%	0	\$0.00
ROYAL BANK	1	\$148,000.00	0.99%	0	\$0.00
ROYAL CREDIT UNION	2	\$272,334.69	1.82%	0	\$0.00

	SANTANDER BANK, N.A.	1	\$140,000.00	0.93%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$267,400.00	1.78%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$262,750.00	1.75%	0	\$0.00
	TD BANK, N.A.	1	\$138,387.59	0.92%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,000.00	0.83%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$140,000.00	0.93%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$265,000.00	1.77%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.87%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$253,544.42	1.69%	0	\$0.00
	UW CREDIT UNION	4	\$536,200.00	3.57%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.81%	0	\$0.00
Total		110	\$15,000,280.32	100%	1	\$140,716.82
3138WFZJ8	ACADEMY MORTGAGE CORPORATION	2	\$316,000.00	1.29%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,379.00	0.7%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,500.00	0.62%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,100.00	0.67%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$155,000.00	0.63%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$154,900.00	0.63%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,063.00	2.02%	0	\$0.00
	AMERICAN BANK	2	\$309,343.19	1.27%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$160,000.00	0.65%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$150,000.00	0.61%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$309,000.00	1.26%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$170,000.00	0.7%	0	\$0.00
	ANCHORBANK, FSB	1	\$168,000.00	0.69%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$173,755.00	0.71%	0	\$0.00
	BANK OF WASHINGTON	1	\$150,000.00	0.61%	0	\$0.00
	BANK SNB	1	\$160,000.00	0.65%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$155,000.00	0.63%	0	\$0.00
	BAXTER CREDIT UNION	2	\$327,200.00	1.34%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.61%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$173,600.00	0.71%	0	\$0.00
CAPITOL BANK	1	\$165,000.00	0.68%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$338,400.00	1.39%	0	\$0.00
CASHCALL MORTGAGE	5	\$759,500.00	3.11%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$172,500.00	0.71%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$170,000.00	0.7%	0	\$0.00
CENTRAL TRUST BANK	1	\$172,000.00	0.7%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$170,000.00	0.7%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,267.20	0.68%	0	\$0.00
COMMERCE STATE BANK	1	\$169,000.00	0.69%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$152,815.13	0.63%	0	\$0.00
CUMD	1	\$157,000.00	0.64%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$172,404.00	0.71%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$329,000.00	1.35%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$156,750.00	0.64%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$155,000.00	0.63%	0	\$0.00
FAR EAST NATIONAL BANK	2	\$320,000.00	1.31%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$169,570.00	0.69%	0	\$0.00
FBC MORTGAGE, LLC	1	\$166,400.00	0.68%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$322,336.00	1.32%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$166,000.00	0.68%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.64%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$158,800.00	0.65%	0	\$0.00
FIRST LENDING	1	\$169,600.00	0.69%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$170,000.00	0.7%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,400.00	0.68%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$153,000.00	0.63%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	1	\$155,000.00	0.63%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$173,500.00	0.71%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$160,000.00	0.65%	0	\$0.00
GMFS, LLC	1	\$171,500.00	0.7%	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$153,000.00	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$324,000.00	1.33%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$150,000.00	0.61%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$330,650.00	1.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$173,000.00	0.71%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$150,000.00	0.61%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$154,850.00	0.63%	0	\$0.00
HORIZON BANK	1	\$150,000.00	0.61%	0	\$0.00
HORIZON BANK, N.A.	1	\$150,000.00	0.61%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$151,000.00	0.62%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$152,800.00	0.63%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$150,000.00	0.61%	0	\$0.00
JACKSON COUNTY BANK	1	\$160,500.00	0.66%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$165,000.00	0.68%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$161,193.79	0.66%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$329,000.00	1.35%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$162,000.00	0.66%	0	\$0.00
MAIN STREET BANK	1	\$160,000.00	0.65%	0	\$0.00
MAQUOKETA STATE BANK	1	\$150,000.00	0.61%	0	\$0.00
MARINE BANK	1	\$154,400.00	0.63%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$161,700.00	0.66%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$170,000.00	0.7%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC.	1	\$166,532.49	0.68%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.61%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$168,000.00	0.69%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$150,000.00	0.61%	0	\$0.00
OLD NATIONAL BANK	2	\$315,000.00	1.29%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.64%	0	\$0.00
	2	\$309,792.87	1.27%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL					
	PENTAGON FEDERAL C. U.	3	\$478,383.01	1.96%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,650.00	0.65%	0	\$0.00
	PEOPLES STATE BANK	1	\$170,000.00	0.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$165,000.00	0.68%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$318,750.00	1.3%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$159,071.92	0.65%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$170,026.92	0.7%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC.	1	\$164,280.28	0.67%	0	\$0.00
	PRIMEBANK	1	\$161,425.00	0.66%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$170,000.00	0.7%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.7%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$153,000.00	0.63%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$174,320.00	0.71%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$160,000.00	0.65%	0	\$0.00
	ROYAL BANK	1	\$160,000.00	0.65%	0	\$0.00
	ROYAL CREDIT UNION	4	\$631,900.00	2.59%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$170,000.00	0.7%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$163,284.64	0.67%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$154,800.00	0.63%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$150,000.00	0.61%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$167,000.00	0.68%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$170,700.00	0.7%	0	\$0.00
	STEARNS LENDING INC.	1	\$150,000.00	0.61%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$658,550.00	2.7%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,000.00	0.63%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$483,500.00	1.98%	0	\$0.00
	THE CITIZENS BANK	1	\$170,000.00	0.7%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$160,000.00	0.65%	0	\$0.00
	THE PARK BANK	1	\$150,000.00	0.61%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	0.65%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.65%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$158,327.19	0.65%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$166,700.00	0.68%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$173,200.00	0.71%	0	\$0.00
		1	\$173,000.00	0.71%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	VERVE, A CREDIT UNION	1	\$150,200.00	0.61%	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,000.00	0.62%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$316,750.36	1.3%	0	\$0.00
	Unavailable	1	\$174,250.00	0.8%	0	\$0.00
Total		152	\$24,429,070.99	100%	0	\$0.00
3138WFZK5	FARMINGTON BANK	34	\$4,667,786.25	97.05%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$48,248.91	1%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$93,539.51	1.95%	0	\$0.00
Total		36	\$4,809,574.67	100%	0	\$0.00
3138WFZL3	FARMINGTON BANK	73	\$10,428,367.05	100%	0	\$0.00
Total		73	\$10,428,367.05	100%	0	\$0.00
3138WFZM1	1ST MIDAMERICA CREDIT UNION	3	\$207,658.00	0.81%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$177,700.00	0.69%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$120,600.00	0.47%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$52,500.00	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,000.00	0.28%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$80,500.00	0.31%	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$466,124.97	1.82%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$146,450.00	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$255,524.22	1%	0	\$0.00
	AMERICAN BANK	2	\$81,900.00	0.32%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$56,500.00	0.22%	0	\$0.00
	AMERICAN BANK, N.A.	2	\$135,000.00	0.53%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$49,781.91	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$74,000.00	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$70,000.00	0.27%	0	\$0.00
	ANCHORBANK, FSB	6	\$376,000.00	1.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,000.00	0.23%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$74,100.00	0.29%	0	\$0.00
		1	\$70,000.00	0.27%	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	BANCO POPULAR DE PUERTO RICO	1	\$50,000.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	1	\$43,025.17	0.17%	0	\$0.00
	BANK FIRST NATIONAL	1	\$79,500.00	0.31%	0	\$0.00
	BANK MUTUAL	3	\$205,000.00	0.8%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$75,000.00	0.29%	0	\$0.00
	BANK OF AKRON	2	\$151,200.00	0.59%	0	\$0.00
	BANK OF DEERFIELD	1	\$70,000.00	0.27%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$221,669.06	0.86%	0	\$0.00
	BANK OF WASHINGTON	1	\$70,000.00	0.27%	0	\$0.00
	BANKERS' BANK	3	\$189,800.00	0.74%	0	\$0.00
	BAXTER CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$153,700.00	0.6%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00
	BLACKHAWK BANK	1	\$50,100.00	0.2%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$48,600.00	0.19%	0	\$0.00
	BOURNS EFCU	1	\$75,000.00	0.29%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$99,500.00	0.39%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.31%	0	\$0.00
	BUENA VISTA NATIONAL BANK	2	\$128,026.91	0.5%	0	\$0.00
	BUSEY BANK	1	\$26,500.00	0.1%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$63,650.00	0.25%	0	\$0.00
	CENTRAL BANK	2	\$142,050.00	0.55%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$57,600.00	0.22%	0	\$0.00
	CENTREBANK	2	\$101,400.00	0.39%	0	\$0.00
	CENTRIC BANK	1	\$50,000.00	0.19%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$61,100.00	0.24%	0	\$0.00
	CHARTERBANK	1	\$58,900.00	0.23%	0	\$0.00
	CITIZENS FIRST BANK	1	\$34,000.00	0.13%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$47,000.00	0.18%	0	\$0.00
	CITIZENS STATE BANK	1	\$50,000.00	0.19%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$84,000.00	0.33%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$55,900.00	0.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00
	COMMUNITY BANK	1	\$60,000.00	0.23%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.19%	0	\$0.00
	COMMUNITY STATE BANK	2	\$125,927.61	0.49%	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.31%	0	\$0.00
	COMMUNITY STATE BANK.	2	\$146,700.00	0.57%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$76,000.00	0.3%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$80,000.00	0.31%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$63,500.00	0.25%	0	\$0.00
	CU COMMUNITY, LLC	2	\$123,700.00	0.48%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$140,000.00	0.55%	0	\$0.00
	DEERWOOD BANK	2	\$111,800.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$81,092.00	0.32%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$383,462.14	1.49%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$197,000.00	0.77%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$68,000.00	0.26%	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$67,400.00	0.26%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	11	\$630,363.58	2.45%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$67,500.00	0.26%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$46,500.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,925.20	0.3%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$59,200.00	0.23%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$45,000.00	0.18%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$64,400.00	0.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$56,200.00	0.22%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$78,100.00	0.3%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$243,882.04	0.95%	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$71,000.00	0.28%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$50,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$172,411.86	0.67%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$149,700.00	0.58%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$163,100.00	0.64%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$109,000.00	0.42%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$75,000.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$211,853.03	0.82%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$64,500.00	0.25%	0	\$0.00
		1	\$40,000.00	0.16%	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD					
	FIRST NATIONAL BANK OF RAYMOND	1	\$76,000.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$50,000.00	0.19%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$42,750.00	0.17%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$82,000.00	0.32%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$37,000.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$111,000.00	0.43%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$72,000.00	0.28%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$81,700.00	0.32%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$84,000.00	0.33%	0	\$0.00
	FRANKENMUTH CREDIT UNION	8	\$452,300.00	1.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$74,450.65	0.29%	0	\$0.00
	FRIST FLIGHT FCU	1	\$77,600.00	0.3%	0	\$0.00
	GMFS, LLC	1	\$71,000.00	0.28%	0	\$0.00
	GREAT MIDWEST	1	\$62,454.58	0.24%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$217,567.91	0.85%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$76,500.00	0.3%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$75,000.00	0.29%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$55,000.00	0.21%	0	\$0.00
	HomeBank	1	\$38,000.00	0.15%	0	\$0.00
	HORIZON BANK, N.A.	2	\$143,000.00	0.56%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$134,500.00	0.52%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$244,050.00	0.95%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$77,000.00	0.3%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$112,220.00	0.44%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,450.00	0.25%	0	\$0.00
	INTERBANK	1	\$65,709.22	0.26%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$65,000.00	0.25%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	14	\$645,734.60	2.51%	0	\$0.00
		2	\$125,500.00	0.49%	0	\$0.00

	IROQUOIS FEDERAL SAVINGS & LOAN ASS					
	JACKSON COUNTY BANK	1	\$70,000.00	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$616,683.01	2.4%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$122,000.00	0.48%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$81,500.00	0.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$60,000.00	0.23%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$80,000.00	0.31%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	3	\$183,400.00	0.71%	0	\$0.00
	MARINE BANK	6	\$296,200.00	1.15%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$68,800.00	0.27%	0	\$0.00
	MARQUETTE BANK	1	\$50,000.00	0.19%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$75,000.00	0.29%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$80,000.00	0.31%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$64,000.00	0.25%	0	\$0.00
	MERCANTILE BANK	1	\$47,000.00	0.18%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$143,647.53	0.56%	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$88,200.00	0.34%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$39,000.00	0.15%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$74,256.42	0.29%	0	\$0.00
	MIDWEST BANK OF WESTERN IL	2	\$107,989.00	0.42%	0	\$0.00
	MIDWESTONE BANK	1	\$76,000.00	0.3%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$135,000.00	0.53%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00
	MONSON SAVINGS BANK	1	\$82,000.00	0.32%	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$75,000.00	0.29%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$71,000.00	0.28%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$63,359.66	0.25%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$81,000.00	0.32%	0	\$0.00
	NORTH CENTRAL BANK	1	\$28,800.00	0.11%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00
	NORTHWESTERN BANK	1	\$44,000.00	0.17%	0	\$0.00
	NRL FCU	1	\$80,600.00	0.31%	0	\$0.00
	OLD NATIONAL BANK	4	\$234,150.00	0.91%	0	\$0.00
	ORIENTAL BANK	2	\$121,758.40	0.47%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$78,648.45	0.31%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$136,351.64	0.53%	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$60,000.00	0.23%	0	\$0.00
	PENTAGON FEDERAL C. U.	11	\$648,830.53	2.53%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.27%	0	\$0.00
	PEOPLES STATE BANK	4	\$270,800.00	1.05%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$171,700.00	0.67%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$50,000.00	0.19%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$52,695.25	0.21%	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$57,083.86	0.22%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$114,000.00	0.44%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$74,500.00	0.29%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$65,000.00	0.25%	0	\$0.00
	ROYAL CREDIT UNION	8	\$502,939.22	1.96%	0	\$0.00
	S&T BANK	1	\$54,000.00	0.21%	0	\$0.00
	SACU	1	\$74,575.00	0.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.29%	0	\$0.00
	SANBORN SAVINGS BANK	1	\$66,000.00	0.26%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$75,000.00	0.29%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$80,000.00	0.31%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$126,000.00	0.49%	0	\$0.00
	SPC CREDIT UNION	2	\$140,316.72	0.55%	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$258,350.00	1.01%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$113,175.00	0.44%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$53,500.00	0.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$138,575.00	0.54%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$152,300.00	0.59%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$470,410.97	1.83%	0	\$0.00
	SUTTON BANK	1	\$75,000.00	0.29%	0	\$0.00
	TD BANK, N.A.	2	\$127,569.56	0.5%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$65,819.98	0.26%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$69,800.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$78,000.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$70,000.00	0.27%	0	\$0.00
		1	\$46,920.00	0.18%	0	\$0.00

	THE FIRST NATIONAL BANK OF CATLIN					
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$74,672.85	0.29%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$95,000.00	0.37%	0	\$0.00
	THE PEOPLES BANK	1	\$70,000.00	0.27%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$236,000.00	0.92%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$134,000.00	0.52%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$210,600.00	0.82%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$65,000.00	0.25%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$136,000.00	0.53%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$79,651.04	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$81,500.00	0.32%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$323,839.47	1.26%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$51,100.00	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$197,800.00	0.77%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$83,900.00	0.33%	0	\$0.00
	UW CREDIT UNION	4	\$254,672.99	0.99%	0	\$0.00
	VALLEY STATE BANK	1	\$63,800.00	0.25%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$147,400.24	0.57%	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNI	1	\$60,000.00	0.23%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$60,000.00	0.23%	0	\$0.00
	WAYNE BANK & TRUST CO.	2	\$55,150.00	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00	0.31%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$66,800.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$167,000.00	0.65%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$68,300.00	0.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,500.00	0.27%	0	\$0.00
	WHEAT STATE CREDIT UNION	1	\$68,898.16	0.27%	0	\$0.00

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	WICHITA FEDERAL CREDIT UNION	1	\$52,500.00	0.2%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$28,000.00	0.11%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$124,000.00	0.48%	0	\$0.00
	WORKERS' CREDIT UNION	3	\$208,669.04	0.81%	0	\$0.00
	Unavailable	1	\$56,000.00	0.33%	0	\$0.00
Total		416	\$25,679,723.65	100%	0	\$0.00
3138WFZN9	ACADEMY MORTGAGE CORPORATION	3	\$913,000.00	2.43%	0	\$0.00
	CASHCALL MORTGAGE	100	\$34,432,400.00	91.76%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$626,300.00	1.67%	0	\$0.00
	FREMONT BANK	1	\$616,000.00	1.64%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$608,812.00	1.62%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$328,000.00	0.88%	0	\$0.00
Total		109	\$37,524,512.00	100%	0	\$0.00
3138WFZP4	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$258,888.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$303,750.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$243,000.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$867,300.00	0.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,766,907.00	1.3%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$220,000.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	12	\$3,652,399.00	2.69%	0	\$0.00
	AMERICASH A CORPORATION	1	\$350,000.00	0.26%	0	\$0.00
	ANCHORBANK, FSB	8	\$2,148,600.00	1.59%	0	\$0.00
	ARBOR BANK	1	\$416,250.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$710,636.73	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$314,100.00	0.23%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$260,000.00	0.19%	0	\$0.00
	BANK FIRST NATIONAL	1	\$225,000.00	0.17%	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	0.31%	0	\$0.00
	BANK OF WASHINGTON	1	\$274,909.00	0.2%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00

	BAXTER CREDIT UNION	5	\$1,355,050.00	1%	0	\$0.00
	BAY EQUITY LLC	1	\$375,000.00	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$542,500.00	0.4%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,468,000.00	1.82%	0	\$0.00
	BLACKHAWK BANK	1	\$200,000.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$217,000.00	0.16%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,346,000.00	0.99%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$229,200.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$279,000.00	0.21%	0	\$0.00
	CASHCALL MORTGAGE	125	\$39,413,169.93	29.08%	0	\$0.00
	CB&S BANK	1	\$253,000.00	0.19%	0	\$0.00
	CENTRAL BANK	2	\$585,400.00	0.43%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$300,000.00	0.22%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$280,000.00	0.21%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM LLC	1	\$325,000.00	0.24%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$335,963.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$250,000.00	0.18%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$397,000.00	0.29%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$209,600.00	0.15%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$270,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$596,920.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$375,970.00	0.28%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$551,000.00	0.41%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$313,000.00	0.23%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$202,400.00	0.15%	0	\$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.28%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPNAY	1	\$300,000.00	0.22%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED COMPANY	1	\$298,000.00	0.22%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$213,000.00	0.16%	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$319,527.00	0.24%	0	\$0.00
		3	\$899,634.00	0.66%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION					
FBC MORTGAGE, LLC	2	\$760,000.00	0.56%	0	\$0.00
FBC MORTGAGE, LLC DBA HLT	1	\$375,000.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$742,211.57	0.55%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,590,550.00	2.65%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$480,000.00	0.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	16	\$5,206,140.00	3.84%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$200,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$720,500.00	0.53%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$877,001.00	0.65%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$400,000.00	0.3%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,263,200.00	0.93%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$586,750.00	0.43%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$308,800.00	0.23%	0	\$0.00
FIRST REPUBLIC BANK	7	\$3,026,500.00	2.23%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$330,000.00	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$503,200.00	0.37%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$908,386.45	0.67%	0	\$0.00
FIRSTBANK	2	\$632,700.00	0.47%	0	\$0.00
FIRSTTRUST BANK	1	\$255,000.00	0.19%	0	\$0.00
FIVE POINTS BANK	1	\$226,500.00	0.17%	0	\$0.00
FRANSEN BANK & TRUST	1	\$346,000.00	0.26%	0	\$0.00
GOODFIELD STATE BANK	1	\$406,862.74	0.3%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$360,000.00	0.27%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$265,500.00	0.2%	0	\$0.00
HEARTLAND BANK	1	\$402,400.00	0.3%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$261,900.00	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY	5	\$1,553,020.00	1.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,144,050.00	1.58%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.31%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$480,000.00	0.35%	0	\$0.00
IXONIA BANK	1	\$295,000.00	0.22%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$500,000.00	0.37%	0	\$0.00

LAKE MICHIGAN CREDIT UNION	5	\$1,218,285.00	0.9%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$672,000.00	0.5%	0	\$0.00
LANDMARK CREDIT UNION	1	\$385,000.00	0.28%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$300,000.00	0.22%	0	\$0.00
LEADER BANK N.A.	3	\$968,000.00	0.71%	0	\$0.00
LEGACY NATIONAL BANK	1	\$250,000.00	0.18%	0	\$0.00
LEND A, INC.	1	\$347,000.00	0.26%	0	\$0.00
LENDERFI INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$225,900.00	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	8	\$2,128,550.00	1.57%	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$852,850.00	0.63%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$328,000.00	0.24%	0	\$0.00
MARINE BANK	1	\$340,000.00	0.25%	0	\$0.00
MARKESAN STATE BANK	1	\$250,000.00	0.18%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$234,000.00	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$765,162.77	0.56%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$380,400.00	0.28%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$200,000.00	0.15%	0	\$0.00
MORTGAGE AMERICA INC	1	\$272,000.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$380,000.00	0.28%	0	\$0.00
MORTGAGENETWORK	3	\$1,021,900.00	0.75%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$204,000.00	0.15%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$663,990.00	0.49%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$410,000.00	0.3%	0	\$0.00
NJ LENDERS CORP.	1	\$414,000.00	0.31%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$867,500.00	0.64%	0	\$0.00
NRL FCU	1	\$215,000.00	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$330,064.00	0.24%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$380,000.00	0.28%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$257,000.00	0.19%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.31%	0	\$0.00
PACIFIC HOME LOANS, INC.	1	\$290,388.00	0.21%	0	\$0.00
PARKSIDE LENDING LLC	2	\$608,000.00	0.45%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$508,887.50	0.38%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$238,000.00	0.18%	0	\$0.00

	PEOPLES HOME EQUITY	1	\$300,000.00	0.22%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$289,000.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$911,200.00	0.67%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$812,000.00	0.6%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$284,000.00	0.21%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$206,800.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$326,250.00	0.24%	0	\$0.00
	RABOBANK, N.A.	1	\$202,000.00	0.15%	0	\$0.00
	RANLIFE, INC.	1	\$361,815.00	0.27%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$209,000.00	0.15%	0	\$0.00
	RENASANT BANK	1	\$390,000.00	0.29%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, W CFL 6073548, A	1	\$233,790.00	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,100.00	0.29%	0	\$0.00
	ROYAL CREDIT UNION	2	\$535,900.00	0.4%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$401,423.99	0.3%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$228,000.00	0.17%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$224,700.00	0.17%	0	\$0.00
	SPIRE CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00
	ST. MARY'S BANK	1	\$269,600.00	0.2%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$1,212,855.00	0.89%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	1	\$300,000.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,250,500.00	0.92%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$326,540.38	0.24%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$693,000.00	0.51%	0	\$0.00
	THE CITIZENS BANK	1	\$270,000.00	0.2%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$410,000.00	0.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$953,400.00	0.7%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$242,800.00	0.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$294,500.00	0.22%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$325,713.18	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,355.00	0.16%	0	\$0.00
		1	\$417,000.00	0.31%	0	\$0.00

	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION					
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$287,000.00	0.21%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$876,000.00	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,187,933.37	0.88%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$504,100.00	0.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$232,000.00	0.17%	0	\$0.00
	UW CREDIT UNION	4	\$874,300.00	0.65%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$364,000.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$370,800.00	0.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,000.00	0.18%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$264,000.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$304,759.94	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$499,104.02	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$280,000.00	0.21%	0	\$0.00
	Unavailable	1	\$322,500.00	0.22%	0	\$0.00
Total		444	\$135,527,862.57	100%	0	\$0.00
3138WFZQ2	ALPINE BANK & TRUST CO.	2	\$382,250.00	1.55%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	5	\$1,375,499.55	5.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$334,835.59	1.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$370,000.00	1.5%	0	\$0.00
	ANCHORBANK, FSB	2	\$369,500.00	1.5%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$248,216.85	1.01%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$193,800.00	0.79%	0	\$0.00
	BANK MUTUAL	1	\$175,900.00	0.72%	0	\$0.00
	BAXTER CREDIT UNION	2	\$364,000.00	1.48%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$175,000.00	0.71%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$377,000.00	1.53%	0	\$0.00

	BOFI FEDERAL BANK	1	\$197,700.00	0.8%	0	\$0.00
	CASHCALL MORTGAGE	2	\$347,500.00	1.41%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$180,000.00	0.73%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.71%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.73%	0	\$0.00
	DIME BANK	1	\$197,600.00	0.8%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$198,000.00	0.81%	0	\$0.00
	FARMINGTON BANK	1	\$175,600.12	0.71%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$527,704.01	2.15%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$195,450.00	0.79%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$197,500.00	0.8%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$175,000.00	0.71%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$176,250.00	0.72%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,500.00	0.72%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$179,105.47	0.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$410,141.50	1.67%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$173,471.33	0.71%	0	\$0.00
	GESA CREDIT UNION	1	\$209,895.34	0.85%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$362,500.00	1.47%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$633,772.85	2.58%	0	\$0.00
	HORIZON BANK, N.A.	1	\$182,400.00	0.74%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$217,084.89	0.88%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$372,000.00	1.51%	0	\$0.00
	LEADER BANK N.A.	1	\$182,000.00	0.74%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$175,000.00	0.71%	0	\$0.00
	METRO CREDIT UNION	3	\$788,438.82	3.21%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$381,429.15	1.55%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$185,000.00	0.75%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$179,000.00	0.73%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$420,221.00	1.71%	0	\$0.00
	OAK BANK	1	\$180,500.00	0.73%	0	\$0.00
	OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$194,754.32	0.79%	0	\$0.00
	OLD NATIONAL BANK	2	\$389,800.00	1.58%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$369,000.00	1.5%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$184,522.15	0.75%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$331,304.21	1.35%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$188,000.00	0.76%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$221,356.26	0.9%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.71%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$197,500.00	0.8%	0	\$0.00
	ROYAL CREDIT UNION	2	\$378,650.00	1.54%	0	\$0.00
	SALAL CREDIT UNON	1	\$413,475.35	1.68%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,687,574.12	6.86%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$231,565.07	0.94%	0	\$0.00
	SPIRE CREDIT UNION	1	\$173,471.33	0.71%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.71%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$363,000.00	1.48%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$411,419.65	1.67%	0	\$0.00
	THE BANK OF CANTON	1	\$315,801.63	1.28%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.73%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$176,000.00	0.72%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$175,000.00	0.71%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$323,949.63	1.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$349,075.23	1.42%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	3	\$736,685.98	3%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$178,000.00	0.72%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$550,093.89	2.24%	0	\$0.00
	WORKERS CREDIT UNION	7	\$1,731,683.60	7.04%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$227,051.05	0.92%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,332.44	0.87%	0	\$0.00
	Unavailable	2	\$479,294.30	1.99%	0	\$0.00
Total		110	\$24,594,126.68	100%	0	\$0.00
3138WFZR0	ACADEMY MORTGAGE CORPORATION	5	\$495,400.00	1.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$105,000.00	0.23%	0	\$0.00
		1	\$104,425.00	0.23%	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.					
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,650.00	0.22%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,825.00	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$100,000.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$107,000.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$107,700.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$306,355.00	0.68%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$287,540.00	0.64%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$101,500.00	0.23%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$100,000.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$204,800.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$96,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,900.00	0.22%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.22%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	2	\$188,786.04	0.42%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$192,000.00	0.43%	0	\$0.00
	ARMSTRONG BANK	1	\$109,000.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,276.90	0.21%	0	\$0.00
	AUBURNBANK	1	\$95,000.00	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$94,000.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$183,000.00	0.41%	0	\$0.00
	BANCO SANTANDER PR	1	\$91,200.00	0.2%	0	\$0.00
	BANCORPSOUTH BANK	1	\$83,194.47	0.19%	0	\$0.00
	BANK MUTUAL	2	\$191,400.00	0.43%	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.22%	0	\$0.00
	BANK OF THE OZARKS	1	\$102,845.00	0.23%	0	\$0.00
	BANK OF VIRGINIA	1	\$109,000.00	0.24%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$105,597.23	0.24%	0	\$0.00
	BANNER BANK	3	\$302,450.00	0.67%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	1	\$100,000.00	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$100,050.00	0.22%	0	\$0.00
		2	\$202,600.00	0.45%	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION					
	BOFI FEDERAL BANK	1	\$100,000.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$197,800.00	0.44%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$190,000.00	0.42%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$93,200.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	7	\$710,725.00	1.58%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$193,000.00	0.43%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$296,500.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.24%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$277,200.00	0.62%	0	\$0.00
	CASHCALL MORTGAGE	6	\$579,700.00	1.29%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$87,075.00	0.19%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$108,000.00	0.24%	0	\$0.00
	CENTRAL TRUST BANK	1	\$90,416.25	0.2%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$99,000.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$199,500.00	0.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$412,375.00	0.92%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$100,250.00	0.22%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$94,194.71	0.21%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$97,300.00	0.22%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$94,400.00	0.21%	0	\$0.00
	CMG MORTGAGE INC	1	\$100,000.00	0.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$274,600.00	0.61%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$202,984.91	0.45%	0	\$0.00
	COMMUNITY STATE BANK.	1	\$95,000.00	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$176,000.00	0.39%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$91,800.00	0.2%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$89,850.00	0.2%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,000.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	8	\$700,343.15	1.56%	0	\$0.00
		1	\$92,800.00	0.21%	0	\$0.00

	CREDIT UNION FINANCIAL SERVICES, LLC					
	DEERE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
	DEMOTTE STATE BANK	1	\$107,500.00	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$501,550.00	1.12%	0	\$0.00
	DEWITT BANK & TRUST	1	\$99,970.77	0.22%	0	\$0.00
	DFCU FINANCIAL	2	\$193,500.00	0.43%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$100,000.00	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$91,200.00	0.2%	0	\$0.00
	DSB	1	\$99,920.00	0.22%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$101,000.00	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$109,400.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$296,125.00	0.66%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$104,310.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00	0.24%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$95,000.00	0.21%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$271,100.00	0.6%	0	\$0.00
	FARMERS STATE BANK	1	\$88,000.00	0.2%	0	\$0.00
	FARMINGTON BANK	8	\$582,425.94	1.3%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$85,400.00	0.19%	0	\$0.00
	FIDELITY BANK	2	\$199,500.00	0.44%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$204,100.00	0.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$199,000.00	0.44%	0	\$0.00
	FIRST BANK & TRUST	2	\$212,000.00	0.47%	0	\$0.00
	FIRST CENTURY BANK	1	\$105,000.00	0.23%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$94,000.00	0.21%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$88,000.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,500.00	0.22%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000.00	0.21%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$208,000.00	0.46%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$187,000.00	0.42%	0	\$0.00

FIRST LENDING	1	\$104,000.00	0.23%	0	\$0.00
FIRST METRO BANK	1	\$100,000.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,500.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.19%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$108,800.00	0.24%	0	\$0.00
FIRST NATIONAL BANK DUNCAN	1	\$100,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$104,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$104,000.00	0.23%	0	\$0.00
FIRST NEBRASKA BANK	1	\$90,000.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$100,000.00	0.22%	0	\$0.00
FIRST STATE BANK	1	\$100,000.00	0.22%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$107,000.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$94,500.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$309,600.00	0.69%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$381,007.03	0.85%	0	\$0.00
FIRSTBANK	2	\$181,000.00	0.4%	0	\$0.00
FIRSTTRUST BANK	1	\$94,100.07	0.21%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$100,000.00	0.22%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00
FORUM CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$102,500.00	0.23%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$99,000.00	0.22%	0	\$0.00
FULTON BANK, N.A.	2	\$180,000.00	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$395,550.00	0.88%	0	\$0.00
GECU	2	\$205,420.00	0.46%	0	\$0.00
GENESEE REGIONAL BANK	1	\$108,300.00	0.24%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$92,000.00	0.21%	0	\$0.00
GEO-CORP, INC	1	\$100,000.00	0.22%	0	\$0.00
GEO-CORP, INC.	1	\$100,000.00	0.22%	0	\$0.00
GESA CREDIT UNION	3	\$283,767.20	0.63%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$92,610.38	0.21%	0	\$0.00
GRAND BANK	1	\$106,000.00	0.24%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$177,700.00	0.4%	0	\$0.00
GREAT WESTERN BANK	2	\$203,000.00	0.45%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$102,609.00	0.23%	0	\$0.00

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$101,600.00	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$300,750.00	0.67%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$277,000.00	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$852,995.96	1.9%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	5	\$504,000.00	1.12%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$91,000.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$485,060.00	1.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$100,000.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$106,400.00	0.24%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.22%	0	\$0.00
HONOR CREDIT UNION	1	\$109,000.00	0.24%	0	\$0.00
HORIZON BANK, N.A.	3	\$276,000.00	0.62%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$93,700.00	0.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$88,800.00	0.2%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$97,000.00	0.22%	0	\$0.00
INDEPENDENT BANK	4	\$365,250.00	0.81%	0	\$0.00
INTERCITY STATE BANK	1	\$99,500.00	0.22%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$89,250.00	0.2%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$103,500.00	0.23%	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$100,800.00	0.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$203,000.00	0.45%	0	\$0.00
KLEIN BANK	1	\$100,000.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$780,386.00	1.74%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,000.00	0.24%	0	\$0.00
LANDMARK CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$99,576.79	0.22%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$94,000.00	0.21%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$94,600.00	0.21%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$108,775.00	0.24%	0	\$0.00
MAGNOLIA BANK, INC	1	\$100,000.00	0.22%	0	\$0.00
MAIN STREET BANK	1	\$109,200.00	0.24%	0	\$0.00

	MARION COUNTY SAVINGS BANK	1	\$97,350.00	0.22%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$90,000.00	0.2%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$96,000.00	0.21%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,400.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.22%	0	\$0.00
	MIDLAND STATES BANK	2	\$210,750.00	0.47%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$197,950.00	0.44%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$96,300.00	0.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$95,000.00	0.21%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$89,625.00	0.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$86,428.93	0.19%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$105,000.00	0.23%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$495,000.00	1.1%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$101,000.00	0.23%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$91,450.00	0.2%	0	\$0.00
	NATIONWIDE BANK	2	\$208,700.00	0.47%	0	\$0.00
	NEW ERA BANK	2	\$195,500.00	0.44%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$99,572.49	0.22%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,500.00	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$100,000.00	0.22%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.22%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$89,300.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	2	\$184,200.00	0.41%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$86,624.31	0.19%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$91,000.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$600,300.00	1.34%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$90,000.00	0.2%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$99,509.00	0.22%	0	\$0.00
	PEOPLES STATE BANK	1	\$101,000.00	0.23%	0	\$0.00
	PINELLAS FEDERAL CREDIT UNION	1	\$93,800.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$87,000.00	0.19%	0	\$0.00
	PIONEER BANK	1	\$85,000.00	0.19%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$88,700.00	0.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$102,000.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$283,000.00	0.63%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$104,250.00	0.23%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$102,161.37	0.23%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$99,900.00	0.22%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$104,000.00	0.23%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$190,000.00	0.42%	0	\$0.00
	PROGRESSIVE BANK	1	\$85,000.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$187,960.00	0.42%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$101,500.00	0.23%	0	\$0.00
	RENASANT BANK	1	\$100,000.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$102,559.67	0.23%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$99,365.81	0.22%	0	\$0.00
	ROYAL BANK	1	\$96,000.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$175,500.00	0.39%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$94,000.00	0.21%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$108,500.00	0.24%	0	\$0.00
	SAFE CREDIT UNION	2	\$205,000.00	0.46%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$87,000.00	0.19%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$204,000.00	0.45%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$901,000.00	2.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,000.00	0.23%	0	\$0.00
	SHARED RESOURCES CREDIT UNION	1	\$88,736.63	0.2%	0	\$0.00
		1	\$101,600.00	0.23%	0	\$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.					
	SOUTH STATE BANK	3	\$292,344.00	0.65%	0	\$0.00
	SOUTHFIRST BANK	1	\$105,265.00	0.23%	0	\$0.00
	ST.MARY'S BANK	1	\$103,000.00	0.23%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$88,000.00	0.2%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$95,500.00	0.21%	0	\$0.00
	STATE STREET BANK	2	\$206,400.00	0.46%	0	\$0.00
	STEARNS LENDING INC.	4	\$372,700.00	0.83%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$106,000.00	0.24%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$92,598.39	0.21%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$85,000.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$108,750.00	0.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$787,600.00	1.76%	0	\$0.00
	TALMER BANK AND TRUST	3	\$300,000.00	0.67%	0	\$0.00
	TD BANK, N.A.	5	\$481,381.50	1.07%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$86,000.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$392,265.00	0.87%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$100,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$108,818.00	0.24%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$89,300.00	0.2%	0	\$0.00
	THE PEOPLES BANK	1	\$108,000.00	0.24%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,400.00	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$100,000.00	0.22%	0	\$0.00
	TOMPKINS STATE BANK	1	\$96,000.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.2%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$108,880.00	0.24%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$184,000.00	0.41%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$100,400.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$89,500.00	0.2%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$193,215.92	0.43%	0	\$0.00

	UNITED FIDELITY FUNDING CORP	1	\$92,000.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$208,000.00	0.46%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT U	1	\$100,200.00	0.22%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$102,400.00	0.23%	0	\$0.00
	UWHARRIE BANK	2	\$203,000.00	0.45%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$591,743.81	1.32%	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNI	1	\$94,091.92	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,800.00	0.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$108,750.00	0.24%	0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.22%	0	\$0.00
	WEST PLAINS BANK	1	\$92,000.00	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$92,000.00	0.21%	0	\$0.00
	WHEAT STATE CREDIT UNION	1	\$92,606.41	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$88,000.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$199,625.00	0.44%	0	\$0.00
	Unavailable	3	\$258,307.25	0.78%	0	\$0.00
Total		462	\$44,871,553.21	100%	0	\$0.00
3138WFZS8	AAXY L.L.C.	1	\$111,000.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$716,100.00	2.36%	0	\$0.00
	AFFILIATED BANK	1	\$110,000.00	0.36%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$113,500.00	0.37%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$117,000.00	0.38%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$124,800.00	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$116,000.00	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.37%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$123,370.32	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,060.75	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	0.37%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00
	ARVEST BANK	1	\$124,100.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,000.00	0.38%	0	\$0.00
	AUBURN SAVINGS BANK	1	\$122,000.00	0.4%	0	\$0.00
		3	\$359,900.00	1.18%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANCO SANTANDER PR	1	\$115,000.00	0.38%	0	\$0.00
	BANCORPSOUTH BANK	1	\$120,895.06	0.4%	0	\$0.00
	BANK OF ENGLAND	1	\$120,000.00	0.39%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$241,750.00	0.8%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$119,950.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$120,000.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$241,900.00	0.8%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$119,925.00	0.39%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$230,400.00	0.76%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$116,950.00	0.38%	0	\$0.00
	CASHCALL MORTGAGE	2	\$242,500.00	0.8%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$118,000.00	0.39%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$112,000.00	0.37%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$117,000.00	0.38%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$124,800.00	0.41%	0	\$0.00
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$121,600.00	0.4%	0	\$0.00
	CHEMICAL BANK	1	\$123,000.00	0.4%	0	\$0.00
	CITIZENS BANK	1	\$120,000.00	0.39%	0	\$0.00
	CITY BANK MORTGAGE	1	\$114,005.54	0.38%	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$123,600.00	0.41%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$123,000.00	0.4%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$123,000.00	0.4%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$123,500.00	0.41%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,000.00	0.38%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$230,267.85	0.76%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$484,325.63	1.59%	0	\$0.00

	DFCU FINANCIAL	4	\$472,500.00	1.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$230,010.00	0.76%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$116,000.00	0.38%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00	0.36%	0	\$0.00
	EASTERN BANK	1	\$117,000.00	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$353,450.00	1.16%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$121,900.00	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$110,600.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$121,600.00	0.4%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$118,000.00	0.39%	0	\$0.00
	F&B ACQUISITION GROUP LLC.	1	\$116,000.00	0.38%	0	\$0.00
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$115,566.08	0.38%	0	\$0.00
	FARMERS BANK & TRUST	1	\$123,370.00	0.41%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.39%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$123,500.00	0.41%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$349,100.00	1.15%	0	\$0.00
	FIRST BANK	1	\$120,800.00	0.4%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,400.00	0.4%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$115,900.00	0.38%	0	\$0.00
	FIRST FIDELITY BANK	1	\$113,019.65	0.37%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$238,000.00	0.78%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$469,800.00	1.55%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESEE	1	\$109,529.74	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,100.00	0.41%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$114,114.99	0.38%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$115,000.00	0.38%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$229,486.99	0.76%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$238,474.17	0.78%	0	\$0.00

	FLANAGAN STATE BANK	1	\$120,650.00	0.4%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,800.00	0.38%	0	\$0.00
	FULTON BANK, N.A.	2	\$242,500.00	0.8%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$341,700.00	1.12%	0	\$0.00
	GECU	1	\$110,200.00	0.36%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$116,000.00	0.38%	0	\$0.00
	GESA CREDIT UNION	4	\$450,141.12	1.48%	0	\$0.00
	GLENWOOD STATE BANK	1	\$124,000.00	0.41%	0	\$0.00
	GMFS, LLC	1	\$113,450.00	0.37%	0	\$0.00
	GREAT WESTERN BANK	1	\$120,000.00	0.39%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$118,400.00	0.39%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,000.00	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$698,034.46	2.3%	0	\$0.00
	HEARTLAND BANK	1	\$110,000.00	0.36%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$121,356.00	0.4%	0	\$0.00
	HOME FEDERAL BANK	1	\$123,200.00	0.41%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$122,000.00	0.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$687,950.00	2.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$116,500.00	0.38%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,492.14	0.39%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$124,000.00	0.41%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,155.00	0.37%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.41%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$124,000.00	0.41%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$120,000.00	0.39%	0	\$0.00
	KLEINBANK	1	\$112,500.00	0.37%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,000.00	0.37%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$581,000.00	1.91%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$115,379.62	0.38%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$114,300.00	0.38%	0	\$0.00

MARINE BANK	1	\$124,000.00	0.41%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,950.00	0.39%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.38%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$237,900.00	0.78%	0	\$0.00
MIDLAND STATES BANK	2	\$226,800.00	0.75%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00
MISSOURI CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$119,920.00	0.39%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$124,000.00	0.41%	0	\$0.00
MORTGAGE AMERICA INC	1	\$121,000.00	0.4%	0	\$0.00
MORTGAGENETWORK	1	\$120,000.00	0.39%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$115,500.00	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,000.00	0.36%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$123,600.00	0.41%	0	\$0.00
NICOLET NATIONAL BANK	1	\$116,250.00	0.38%	0	\$0.00
OLD NATIONAL BANK	1	\$112,000.00	0.37%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$116,000.00	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$124,400.00	0.41%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$119,481.80	0.39%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$123,750.00	0.41%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$122,800.00	0.4%	0	\$0.00
PINNACLE BANK	1	\$113,000.00	0.37%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$122,000.00	0.4%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$234,800.00	0.77%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$118,400.00	0.39%	0	\$0.00
PREFERRED COMMUNITY BANK	1	\$115,000.00	0.38%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$113,000.00	0.37%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$124,800.00	0.41%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$110,000.00	0.36%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$115,125.00	0.38%	0	\$0.00
PULASKI BANK	1	\$110,530.23	0.36%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00
RENASANT BANK	1	\$110,000.00	0.36%	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC	1	\$124,800.00	0.41%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$110,600.00	0.36%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$123,000.00	0.4%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$121,000.00	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00
	S&T BANK	4	\$469,500.00	1.54%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$117,000.00	0.38%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$239,500.00	0.79%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$244,900.00	0.81%	0	\$0.00
	SECURITY STATE BANK	1	\$119,300.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,700.00	0.38%	0	\$0.00
	SOUTH STATE BANK	1	\$120,000.00	0.39%	0	\$0.00
	ST.MARY'S BANK	1	\$117,900.00	0.39%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$119,303.00	0.39%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$707,242.14	2.33%	0	\$0.00
	STEARNS LENDING INC.	2	\$231,008.18	0.76%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$112,000.00	0.37%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$111,000.00	0.37%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$114,000.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$342,170.00	1.13%	0	\$0.00
	TALMER BANK AND TRUST	1	\$112,000.00	0.37%	0	\$0.00
	THE CITIZENS BANK	1	\$120,000.00	0.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$113,500.00	0.37%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$121,500.00	0.4%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$235,000.00	0.77%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$117,000.00	0.38%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$120,000.00	0.39%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$117,000.00	0.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,000.00	0.38%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$111,522.34	0.37%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$115,400.00	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,500.00	0.4%	0	\$0.00
	UWHARRIE BANK	1	\$118,000.00	0.39%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$234,250.00	0.77%	0	\$0.00
		1	\$124,000.00	0.41%	0	\$0.00

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$116,000.00	0.38%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$222,950.00	0.73%	0	\$0.00
	WHITNEY BANK	1	\$112,000.00	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$116,400.00	0.38%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$110,000.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$235,500.00	0.77%	0	\$0.00
	YUKON NATIONAL BANK	1	\$112,500.00	0.37%	0	\$0.00
	Unavailable	1	\$119,400.00	0.5%	0	\$0.00
Total		259	\$30,394,482.80	100%	0	\$0.00
3138WFZT6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$134,000.00	0.22%	0	\$0.00
	ABT	1	\$139,200.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,507,500.00	2.44%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$145,000.00	0.23%	0	\$0.00
	AFFILIATED BANK	1	\$138,100.00	0.22%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$423,940.76	0.69%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$129,000.00	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$281,610.88	0.46%	0	\$0.00
	ALLIANT BANK	2	\$273,550.00	0.44%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$127,000.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$126,000.00	0.2%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$125,000.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$423,000.00	0.68%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$148,000.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$813,900.00	1.32%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$426,914.00	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	0.21%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00

	ASPIRE FINANCIAL INC.	1	\$125,000.00	0.2%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$138,250.00	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$276,100.00	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$264,823.00	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,000.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$416,000.00	0.67%	0	\$0.00
	BANCO SANTANDER PR	1	\$130,393.00	0.21%	0	\$0.00
	BANCORPSOUTH BANK	1	\$133,256.10	0.22%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$147,000.00	0.24%	0	\$0.00
	BANK OF THE OZARKS	1	\$135,000.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$420,993.00	0.68%	0	\$0.00
	BANKNEWPORT	1	\$145,000.00	0.23%	0	\$0.00
	BANNER BANK	1	\$140,000.00	0.23%	0	\$0.00
	BAXTER CREDIT UNION	4	\$530,772.12	0.86%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$256,800.00	0.42%	0	\$0.00
	BNC NATIONAL BANK	1	\$137,404.07	0.22%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,800.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$277,000.00	0.45%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$131,000.00	0.21%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$138,375.00	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$541,700.00	0.88%	0	\$0.00
	CASHCALL MORTGAGE	13	\$1,780,353.69	2.88%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$144,300.00	0.23%	0	\$0.00
	CENTRAL BANK AND TRUST COMPANY	1	\$144,000.00	0.23%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$145,400.00	0.23%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$143,200.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$130,000.00	0.21%	0	\$0.00
	CHOICE BANK	1	\$129,000.00	0.21%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$144,875.00	0.23%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$282,100.00	0.46%	0	\$0.00

	COASTAL MORTGAGE COMPANY	1	\$140,409.28	0.23%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$130,299.64	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$136,000.00	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$284,531.53	0.46%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$130,000.00	0.21%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$138,000.00	0.22%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.24%	0	\$0.00
	CONSUMERS CREDIT UNION	6	\$791,321.18	1.28%	0	\$0.00
	CREDIT UNION 1	1	\$125,000.00	0.2%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$136,500.00	0.22%	0	\$0.00
	CUMD	1	\$129,000.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,472.00	0.91%	0	\$0.00
	DFCU FINANCIAL	3	\$391,925.00	0.63%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$260,000.00	0.42%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$127,600.00	0.21%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$290,017.48	0.47%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$282,000.00	0.46%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,446.98	0.21%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$141,900.00	0.23%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$128,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$125,342.28	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$128,000.00	0.21%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	\$145,276.26	0.23%	0	\$0.00
	F & M BANK	1	\$139,401.49	0.23%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$133,000.00	0.21%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$125,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,167.03	0.46%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$260,000.00	0.42%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$126,500.00	0.2%	0	\$0.00
	FIDELITY BANK	1	\$130,000.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$416,500.00	0.67%	0	\$0.00
		1	\$147,560.01	0.24%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA					
	FINANCE OF AMERICA MORTGAGE LLC	4	\$530,912.00	0.86%	0	\$0.00